

Fundamentals

October 2023

Sweet Spot in Fixed Income
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Sweet Spot for Fixed Income

Prepared by:
AHAM Asset Management



As bond yields ascend to new highs this year, many investors may find themselves sitting on cash and wary about deploying into fixed income.

Understandably, the sharp rise in yields has stirred some anxiety amongst bond investors who fear that higher yields might lead to a brief decline in the price of their existing bond portfolios.

However, adopting such a short-term perspective overlooks the long-term opportunities that arise from higher yields as well as the risks of holding too much cash for extended periods.

In our latest Fundamental Flash, we delve into why the current market backdrop might just be the opportune moment for investors to step off the sidelines and start building back exposure in bonds.

Lock in Higher Yields

Strong economic data as seen in recent consumption and production figures have bolstered the case for a soft landing in the US.

In part, this is being reflected in higher bond yields as the US Federal Reserve (Fed) is expected to keep interest rates in restrictive territory until inflation can trend downwards sustainably to the central bank's target of 2%.

For investors who have been dissuaded from investing in bonds for years due to the low interest rate environment, the search for yield has become a whole lot easier.

With the US 10-Year Treasury yield reaching a 15-year high and piercing above the 4% level, it is no longer an environment where investors have to sacrifice returns by loading up on bonds.

Instead, investors can now lock in higher yields with certainty to generate a consistent income stream by clipping the coupons from holding the bond to maturity.

Reap Potential Capital Gains

After embarking on a rampant fire-fighting exercise to douse price pressures, the Fed's interest rate hike cycle looks closer to reaching its tail-end in the 2H'2023.

Inflation numbers have declined from its peak. The US core consumer price index (CPI) peaked at 6.6% in September 2022 and the most recent print in September 2023 came at 4.3%. The recent inflation numbers could give the Fed some breathing room to pause and allow its series of aggressive interest rate increases of over 500bps to filter through the economy.

At its FOMC meeting in September, the Fed held interest rates unchanged as widely expected. Though, the central bank signalled that interest rates could stay higher-for-longer to bring down inflation sustainably as it keeps a close eye on data. The Fed's latest dot plot projections showed the likelihood of 1 more rate increase this year.

As the cumulative and delayed effects of the Fed's interest rate hikes trickle down to the broader economy, it is likely to translate into slower economic growth or a higher possibility of recession.

In periods of slower economic growth, it is worth remembering that fixed income tends to outperform other asset classes. They serve as a ballast to an investor's portfolio due to its defensive attributes as well as a source of capital preservation.

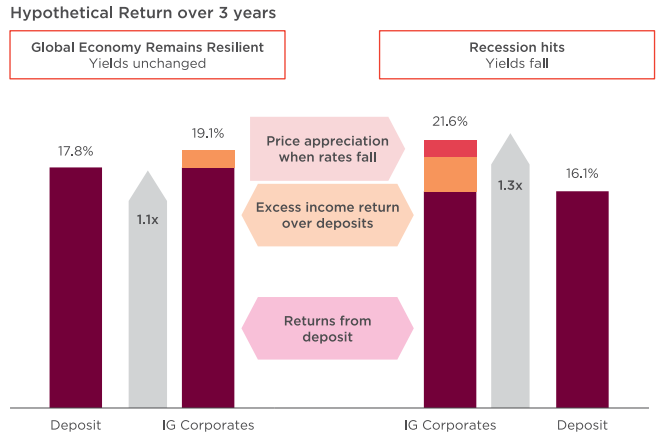
This is especially for high quality investment grade (IG) government and corporate bonds that have historically held its ground in a downcycle.

Furthermore, as we draw closer to a rate-cut cycle that could happen as early as 2024, bond investors could find themselves in a favourable position to benefit from capital gains.

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Fed officials expect to make 2 interest rate cuts (totalling 50 bps) for 2024 and 2025 respectively according to its dot plot. Taking a hypothetical example, an investor could make return of 21.6% over a period of 3 years (Chart 1). This return encompasses both income and capital appreciation as bond yields fall when the economy enters a recession. This more than surpasses the returns of an investor who only invested in pure deposits of 16.1%.

Chart 1: Investing in Pure Deposits vs Investment-Grade Corporates
IG Corporates may yield higher returns in a recessionary environment



Hypothetical example shown for illustrative purposes only.
Data as at 31 July 2023. Yield-to-worst ("YTW") and duration figures of the Target Fund of AHAM World Series - Global Corporate Bond Fund ("Target Fund") are used as starting points for the scenario analysis to simulate returns of investment-grade corporates ("IG Corporates"), while deposits are represented by 1-Year USD placement rate from a local bank. There may be differences due to rounding effects. Returns are in USD terms. Sources: JPMorgan Asset Management, Malayan Banking Berhad.
Additional income return is the difference of YTW earned over deposits. Price appreciation is calculated using the interest rate sensitivity (i.e. duration) of investment-grade corporate bonds to a change in rates.
1. The 'stagnant rate' scenario analysis assumes deposit rates and YTW remains constant at 5.60% and 6.00% respectively for Years 1-3.
2. The 'recessionary scenario' assumes YTW falling by 0.5% when rates drop 1.0% and investment-grade corporate spreads rising by 0.5%. The deposit rates are 5.60%, 5.10% and 4.60% annually over the 3-year period. YTW used are 6.00%, 5.75% and 5.50% annually over the 3-year period. Modified duration of the Target Fund is 6.0 years and is held constant over the 3-year period.

Buttress Your Portfolio with Bonds

Timing market opportunities can be challenging even for seasoned investors. But, given how much bond yields have already risen over the last 2 years, the outlook for fixed income has increasingly turned more constructive with a wider cushion against further price declines.

As the path of interest rates enter a new regime, there are long-term opportunities for investors to gradually build exposure in bonds by locking-in higher yields as well as secure potential capital gains.

The key lies in adopting a global portfolio strategy that embraces diversification across the bond spectrum including duration, credit quality, sector as well as geographical exposure.

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<https://aham.com.my/get-in-touch/book-an-appointment>





MARKET REVIEW & OUTLOOK

October 2023

US equities swooned in September as the US Federal Reserve (Fed) struck a hawkish stance at its policy meeting. The S&P 500 tumbled 4.87% marking its most substantial decline of the year as the uncanny 'September effect' gripped investors. At its FOMC meeting, Fed members voted to hold interest rates unchanged as widely expected. However, the central bank signalled that interest rates could stay higher-for-longer to keep a lid on inflation. The Nasdaq index plunged 5.81% as rate-sensitive technology shares lost ground.

Amid resilient economic and labour data, bond markets are increasingly pricing-in a soft landing or even a 'no landing' narrative. This is reflected in higher Treasury yields with the benchmark 10-Year yield piercing 4.50% last month.

In Asia, the broader MSCI Asia ex-Japan fell 2.86% with Korea bearing the brunt of losses. The tech-heavy KOSPI index closed 3.57% lower pressured by rising bond yields. Bright spots were seen in China's economy with recent purchasing managers index (PMI) data bouncing back to expansion territory. Its manufacturing PMI climbed to 50.2 in September from 49.7 in the previous month beating market expectations. The 50-point threshold separates growth from contraction.

On the domestic front, the benchmark KLCI ended 1.91% lower. With politics at a status quo and appearing more settled now, we could see renewed focus by the government on implementing policy reforms. All eyes will be on Budget 2024 scheduled for tabling in Parliament on October 13

Source: Bloomberg, AHAM Capital, as at 30 September 2023.

PORTFOLIO REVIEW

October 2023

AHAM Smart Invest Portfolio - Growth (formerly known as Affin Hwang Smart Invest Portfolio - Growth)

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned -2.3% for the month of September.

- The Fund detracted less vs global index as USD currency strengthened slightly across the month.
- Aside from cash yields, Japan markets continued its rally hitting 33-year highs with Bank of Japan staying put with current monetary policy.
- Most of the detractors came from DM exposures, as jobs market remain resilient and the Fed hinting higher-for-longer rates in the current cycle
- Cash levels are currently sitting at 24%. Moving forward the Fund will be deploying some cash into technology related exposures to narrow current underweight vs global markets.

AHAM Smart Invest Portfolio - Income (formerly known as Affin Hwang Smart Invest Portfolio - Income)

The AHAM Smart Invest Portfolio – Income (“Fund”) returned -1.0% during the month.

- The Fund’s performance were dragged mainly by US duration as yields continue to rise with strong labor market.
- Fund’s US equity exposure was also a detractor along with broader markets with Fed’s hint on higher-for-longer rate cycle.
- Domestic exposure in both equities and fixed income were somewhat muted in terms of performance.
- Across the month the strategy have fully exited its Asia positions on hedging cost concerns and proceeds were used to fund an active global fixed income strategy.
- Strategy has also since exited its long duration position as rates remain volatile and rotated into a fixed maturity strategy. Cash levels sits at 3%.

Top Contributors	Return
Cash	0.3%
iShares Core TOPIX ETF	0.0%

Top Detractors	Return
iShares Core S&P 500 UCITS ETF	-0.3%
Baillie Gifford Worldwide Long-Term Global Growth Fund	-0.3%
UBAM Global 30 Leaders Fund	-0.3%

Source: Bloomberg, AHAM Capital, as at 30 September 2023.

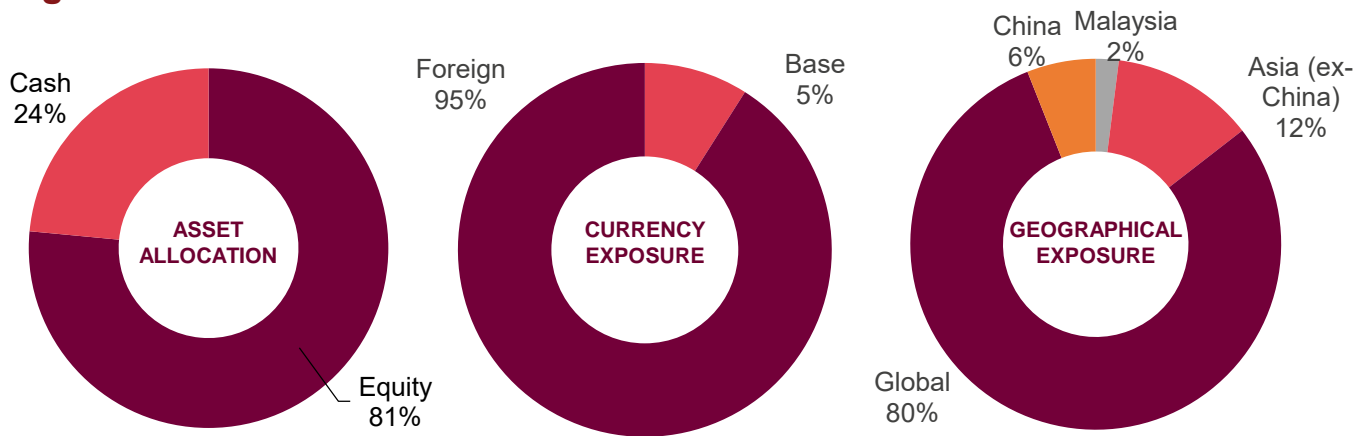
Top Contributors	Return
AHAM Bond Fund	0.0%
AHAM Income Extra Fund	0.0%
AHAM Tactical Fund	0.0%

Top Detractors	Return
iShares Treasury bond 20+years ETF	-0.4%
UBS (Lux) Equity SICAV - US Total Yield Sustainable Fund	-0.3%
Fidelity Funds - US Dollar Bond Fund	-0.1%

Source: Bloomberg, AHAM Capital, as at 30 September 2023.

AHAM SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation

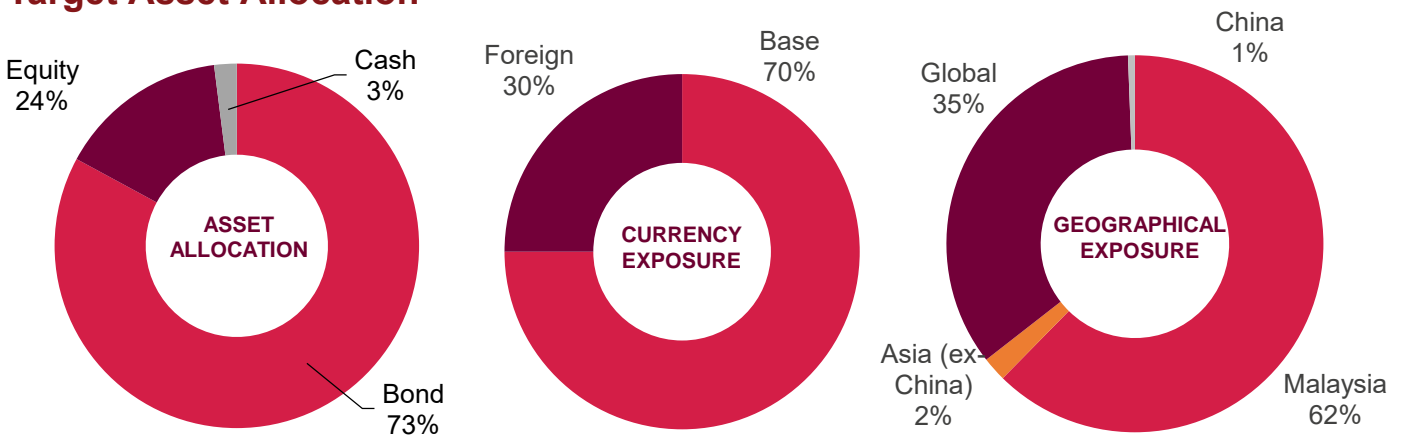


Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares Core S&P 500 UCITS ETF	9.8%	-0.3%	16.8%
iShares MSCI ACWI UCITS ETF	9.7%	-0.3%	13.9%
Baillie Gifford Worldwide Global Income Growth Fund (UCITS)	7.0%	-0.2%	12.5%
Nikko AM Global Equity Fund	6.9%	-0.3%	8.5%
UBAM Global 30 Leaders Fund	6.9%	-0.3%	12.5%
iShares MSCI All Country Asia ex Japan ETF	4.9%	-0.1%	3.2%
AHAM Select Asia (ex Japan) Opportunity Fund	4.9%	-0.1%	6.4%
GQG Partners US Equity Fund	4.7%	-0.2%	8.7%
iShares Core TOPIX ETF	4.6%	0.0%	23.8%
Lazard Global Equity Franchise Fund	4.6%	-0.2%	13.3%
Baillie Gifford Worldwide Long-Term Global Growth Fund	4.3%	-0.3%	26.0%
Vanguard FTSE Europe ETF	4.2%	-0.1%	13.7%
iShares MSCI China ETF	3.9%	-0.1%	-4.9%
Cash	23.7%	0.3%	2.4%
AHAM Smart Invest Portfolio - Growth	100.0%	-2.3%	9.7%

Source: Morningstar, AHAM Capital, as at 30 September 2023.

AHAM SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings	Weight	Monthly Attribution	YTD Return
AHAM Bond Fund	26.0%	0.0%	3.5%
AIIAMAN Income Plus Fund	10.5%	0.0%	3.9%
MYR REITs	10.5%	0.0%	5.3%
Fidelity Funds - US Dollar Bond Fund	10.2%	-0.1%	1.9%
UBS (Lux) Equity SICAV - US Total Yield Sustainable Fund	10.0%	-0.3%	12.3%
AHAM Income Extra Fund	8.3%	0.0%	2.1%
PIMCO Funds: Global Investors Series plc - Income Fund	5.0%	-0.1%	3.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	5.0%	-0.1%	7.4%
iShares Treasury bond 20+years ETF	4.5%	-0.4%	3.2%
AHAM Select Income Fund	4.0%	0.0%	1.3%
AHAM Tactical Fund	3.1%	0.0%	-0.4%
Cash	3.1%	0.0%	1.9%
AHAM Smart Invest Portfolio – Income	100.0%	-1.0%	-0.3%

Source: Morningstar, AHAM Capital, as at 30 September 2023.



AHAM Select Asia (ex Japan) Opportunity Fund

(formerly known as Affin Hwang Select Asia (ex Japan) Opportunity Fund)

An equity fund that provides exposure to prevailing opportunities and themes through investments within the Asian (ex Japan) region.

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

Launch Date / IOP
19 July, 2006 / MYR0.50_(MYR)
18 July, 2018 / USD0.50_(USD)
18 July, 2018 / SGD0.50_(SGD)
18 July, 2018 / AUD0.50_(AUD)
18 July, 2018 / GBP0.50_(GBP)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

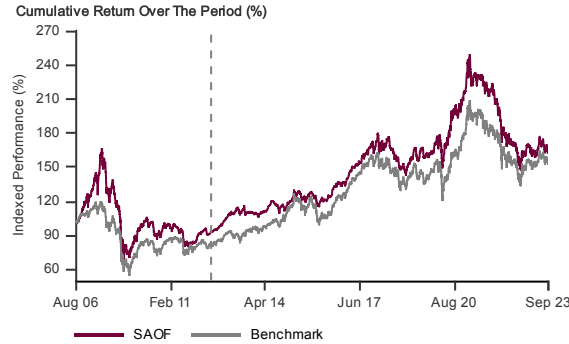
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR865.9million / MYR0.7090_(MYR)
USD1.7million / USD0.3680_(USD)
SGD2.7million / SGD0.4277_(SGD)
AUD2.0million / AUD0.4862_(AUD)
GBP0.7916million / GBP0.4560_(GBP)

Performance Record as at 29 September 2023*



July, 2006 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.0	5.5	-17.2	62.8
Benchmark (MYR)	-1.7	9.7	-4.1	53.4
Fund (USD)	-3.2	4.2	-26.7	-26.4
Fund (SGD)	-2.5	-0.9	-27.1	-14.5
Fund (AUD)	-3.6	4.1	-19.7	-2.8
Fund (GBP)	-0.1	-4.8	-23.4	-8.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.5	-6.1	0.5	2.9
Benchmark (MYR)	9.7	-1.4	0.9	2.5
Fund (USD)	4.2	-9.8	-4.9	-5.7
Fund (SGD)	-0.9	-10.0	-2.1	-3.0
Fund (AUD)	4.1	-7.0	0.1	-0.5
Fund (GBP)	-4.8	-8.5	-0.6	-1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.8	-23.8	-4.5	29.6
Benchmark (MYR)	4.1	-16.9	-3.2	20.4
Fund (USD)	-4.5	-27.9	-7.9	32.0
Fund (SGD)	-3.1	-28.3	-5.9	29.6
Fund (AUD)	-0.2	-22.8	-2.3	20.1
Fund (GBP)	-6.3	-19.0	-6.9	27.0

Source: MorningStar

Top Holdings as at 29 September 2023*

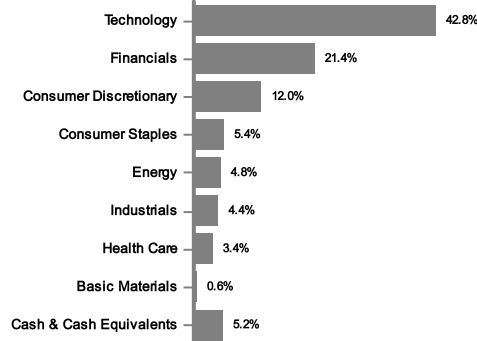
Equities	%
Taiwan Semiconductor Manufac	7.7
Samsung Electronics Co Ltd	7.4
Tencent Holdings Ltd	6.1
Alibaba Group Holding Ltd	3.9
Axis Bank Ltd	3.4
IndusInd Bank Ltd	3.3
SK Hynix Inc	3.2
HDFC Bank Ltd	2.9
Unimicron Technology Corp	2.7
Seatrium Ltd	2.6

Income Distribution History

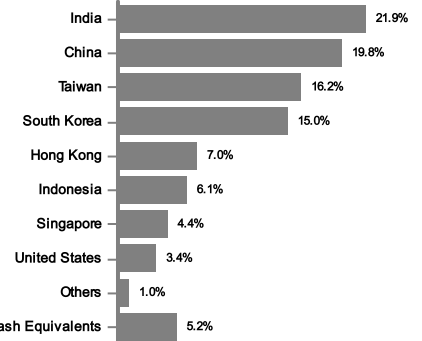
	Net Distribution (Sen)	Yield (%)
2008	5.00	8.8

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: GBP, SGD, USD, AUD, MYR

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 12.4 for MYR Class (High), 12.4 for USD Class (High), 12.3 for SGD Class (High), 12.4 for AUD Class (High), and 12.0 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

AHAM Select Asia (ex Japan) Quantum Fund

(formerly known as Affin Hwang Select Asia (ex Japan) Quantum Fund)

A total return fund that seeks to capture the high growth of developing companies within Asia (ex Japan) region.



Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

Launch Date / IOP
15 April, 2004 / MYR0.50_(MYR)
18 July, 2018 / USD0.50_(USD)
18 July, 2018 / SGD0.50_(SGD)
18 July, 2018 / AUD0.50_(AUD)
18 July, 2018 / GBP0.50_(GBP)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR226.9million / MYR2.0030_(MYR)
USD1.1million / USD0.6244_(USD)
SGD0.6075million / SGD0.6212_(SGD)
AUD1.0million / AUD0.7367_(AUD)
GBP1.4million / GBP0.6617_(GBP)

Performance Record as at 29 September 2023*



April, 2004 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index. As at 04-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.2	9.2	3.7	432.6
Benchmark (MYR)	-1.0	20.4	36.1	165.2
Fund (USD)	-2.4	7.9	-8.2	24.9
Fund (SGD)	-1.8	2.6	-8.7	24.2
Fund (AUD)	-2.9	7.8	0.7	47.3
Fund (GBP)	0.7	-1.4	-4.0	32.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.2	1.2	8.5	9.0
Benchmark (MYR)	20.4	10.8	6.1	5.2
Fund (USD)	7.9	-2.8	5.9	4.4
Fund (SGD)	2.6	-3.0	5.7	4.3
Fund (AUD)	7.8	0.2	8.1	7.7
Fund (GBP)	-1.4	-1.3	7.1	5.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.3	-3.1	6.6	35.9
Benchmark (MYR)	17.1	-17.9	22.6	21.1
Fund (USD)	-6.6	-8.3	2.8	38.4
Fund (SGD)	-5.2	-8.9	5.1	35.8
Fund (AUD)	-2.3	-1.8	9.0	25.8
Fund (GBP)	-8.3	3.0	4.0	33.1

Source: MorningStar

Top Holdings as at 29 September 2023*

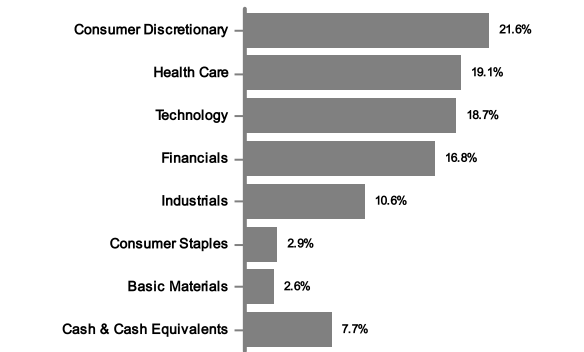
Equities	%
Hugel Inc	7.1
Medlive Technology Co Ltd	5.4
Zhihu Inc	4.0
Barbeque-Nation Hospitality	3.9
Morimatsu Intl Hldings Company	3.7
Eugene Technology Company Ltd	3.5
GT Capital Holdings Inc	3.5
Cebu Air Inc	3.4
Siam Wellness Group	3.4
Novo Tellus Alpha Acquisition	3.4

Income Distribution History

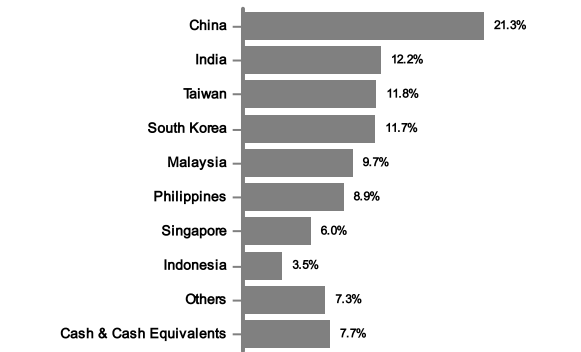
	Net Distribution	Yield (%)
	(Sen)	
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR, SGD, AUD, GBP

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 14.0 for MYR Class (High), 14.0 for USD Class (High), 14.0 for SGD Class (High), 13.7 for AUD Class (High), and 13.7 for GBP Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Select Asia Pacific (ex Japan) REITs Fund

(formerly known as Affin Hwang Select Asia Pacific (ex Japan) REITs Fund)

A fund that aims to provide income and growth through investments in Real Estate Investment Trusts (REITs) within the Asia Pacific (ex Japan) region.

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan REITs Index

Base Currency
MYR

Launch Date / IOP
25 April, 2007 / MYR0.50(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

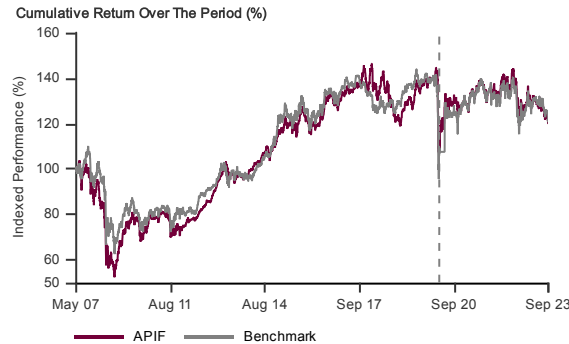
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR36.6million / MYR0.3972(MYR)

Performance Record as at 29 September 2023*



April, 2007 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia ex Japan REITs Index. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.2	-6.4	-5.8	21.3
Benchmark (MYR)	-2.6	-1.9	-0.9	22.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.4	-2.0	-1.3	1.2
Benchmark (MYR)	-1.9	-0.3	-1.3	1.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-4.6	-7.3	6.5	-7.4
Benchmark (MYR)	-2.2	-6.3	4.1	-7.7

Source: MorningStar

Top Holdings as at 29 September 2023*

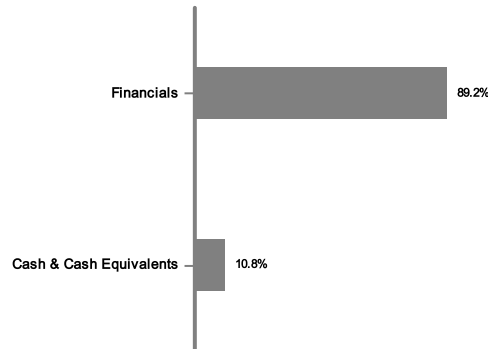
Equities	%
CapitaLand Ascendas REIT	12.6
Mapletree Industrial Trust	12.3
Link REIT	11.4
Mapletree Logistics Trust	11.2
CapitaLand Integrated Comm Trt	7.9
Frasers Logistics & Comm Trust	6.7
Frasers Centrepoint Trust	3.9
Axis Real Estate Invnt Trust	3.9
Keppel REIT	3.0
Lendlease Global Commer REIT	2.9

Income Distribution History

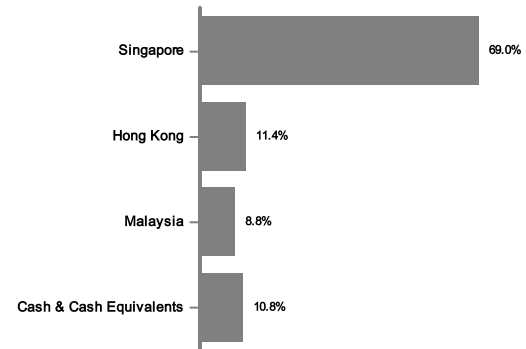
	Net Distribution	Yield
	(Sen)	(%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4
2022	0.76	1.8

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 10.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

AHAM Select Asia Pacific (ex Japan) Dividend Fund

(formerly known as Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund)

An equity fund that seeks to provide regular income and capital growth over the medium to long-term period through investments in dividend yielding equities and "future dividend leaders" primarily within the Asia Pacific ex Japan region.

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP
08 December, 2014 / MYR0.50(MYR)
24 December, 2018 / USD0.50(USD)
24 December, 2018 / SGD0.50(SGD)
24 December, 2018 / AUD0.50(AUD)
24 December, 2018 / GBP0.50(GBP)
24 December, 2018 / EUR0.50(EUR)
24 December, 2018 / RMB0.50(RMB)

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

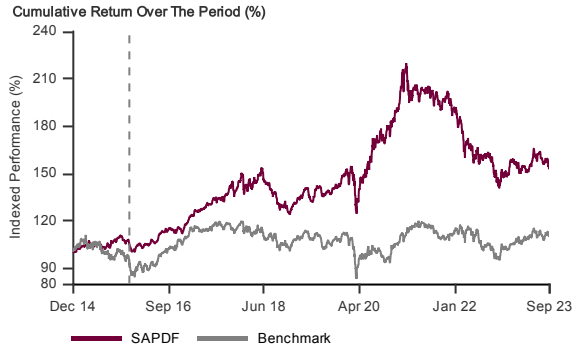
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD)
SGD5,000 / SGD1,000(SGD)
AUD5,000 / AUD1,000(AUD)
GBP5,000 / GBP1,000(GBP)
EUR5,000 / EUR1,000(EUR)
RMB5,000 / RMB1,000(RMB)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR827.8million / MYR0.6000(MYR)
USD3.5million / USD0.5214(USD)
SGD5.0million / SGD0.5244(SGD)
AUD4.3million / AUD0.5739(AUD)
GBP1.2million / GBP0.5452(GBP)
EUR0.1202million / EUR0.5617(EUR)
RMB60.4million / RMB0.5569(RMB)

Performance Record as at 29 September 2023*

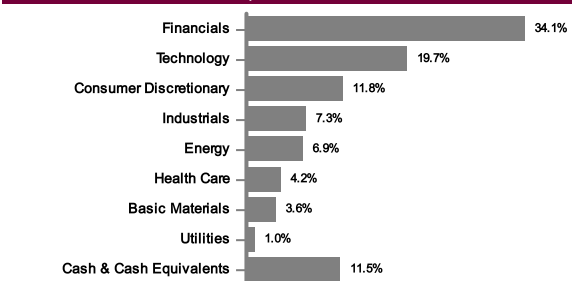


December, 2014 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

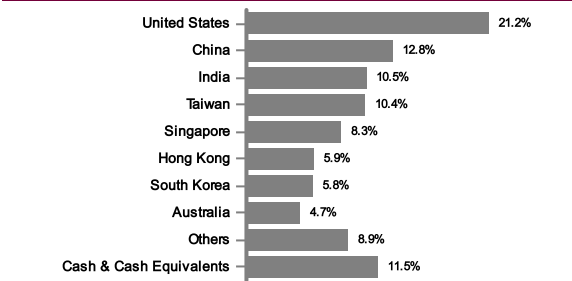
Top Holdings as at 29 September 2023*

Equities	%
Taiwan Semiconductor Manufac	5.8
Samsung Electronics Co Ltd	3.8
BHP Group Ltd	3.6
Shenzhou Intl Group Holdings	3.5
ICICI Bank Limited	3.1
CapitalLand Integrated Comm Trt	2.4
Tencent Holdings Ltd	2.4
Berry Global Group Inc	2.3
Suncor Energy Inc	2.2
Bank Central Asia Tbk PT	2.2

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.9	4.6	-10.2	54.4
Benchmark (MYR)	0.5	15.1	18.6	10.8
Fund (USD)	-3.1	3.3	-20.5	9.7
Fund (SGD)	-2.5	-1.7	-20.9	8.9
Fund (AUD)	-3.5	3.3	-12.8	20.0
Fund (GBP)	0.0	-5.5	-16.9	13.4
Fund (EUR)	-0.6	-4.6	-12.2	18.4
Fund (RMB)	-3.1	5.8	-14.5	15.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.6	-3.5	2.3	5.1
Benchmark (MYR)	15.1	5.8	-0.1	1.2
Fund (USD)	3.3	-7.4	-	2.0
Fund (SGD)	-1.7	-7.5	-	1.8
Fund (AUD)	3.3	-4.5	-	3.9
Fund (GBP)	-5.5	-6.0	-	2.7
Fund (EUR)	-4.6	-4.3	-	3.6
Fund (RMB)	5.8	-5.1	-	3.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.7	-22.3	-1.2	31.1
Benchmark (MYR)	9.0	-8.9	5.1	-4.7
Fund (USD)	-2.8	-26.4	-4.7	33.5
Fund (SGD)	-1.4	-26.9	-2.7	30.9
Fund (AUD)	1.6	-21.2	1.0	21.4
Fund (GBP)	-4.7	-17.3	-3.7	28.4
Fund (EUR)	-2.4	-21.7	3.4	21.8
Fund (RMB)	2.5	-19.8	-6.8	24.8

Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3
2023	1.30 / 2.1	1.15 / 2.1	1.15 / 2.1	1.20 / 2.1	1.20 / 2.2	1.25 / 2.2	1.20 / 2.1

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: RMB, SGD, USD, AUD, EUR, GBP, MYR

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (Moderate), 11.2 for USD Class (Moderate), 11.2 for SGD Class (Moderate), 11.3 for AUD Class (Moderate), 11.0 for GBP Class (Moderate), 11.4 for EUR Class (High), and 11.3 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quantile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of the Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

AHAM Select Asia Pacific (ex Japan) Balanced Fund

(formerly known as Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund)

A balanced fund that seeks to provide growth and income opportunities through a diversified portfolio containing a mixture of equities and fixed income instruments within the Asia Pacific (ex Japan) region.

Fund Category
Balanced

Fund Type
Growth & Income

Benchmark
50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index

Base Currency
MYR

Launch Date / IOP
08 December, 2014 / MYR0.50(MYR)
26 September, 2018 / USD0.50(USD-Hedged)
26 September, 2018 / AUD0.50(AUD-Hedged)
26 September, 2018 / EUR0.50(EUR-Hedged)
26 September, 2018 / RMB0.50(RMB-Hedged)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

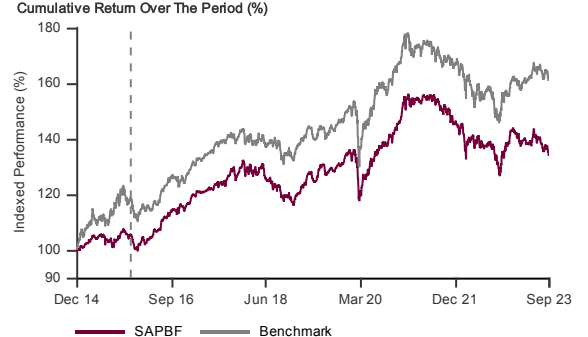
As at 29 September, 2023*

Fund Size / NAV Per Unit
MYR123.9million / MYR0.5895(MYR)
USD0.0157million / USD0.5076(USD-Hedged)
AUD0.0228million / AUD0.4744(AUD-Hedged)
EUR0.0005million / EUR0.5101(EUR-Hedged)
RMB0.9179million / RMB0.5088(RMB-Hedged)

Fixed Income Yield
5.7%

Fixed Income Duration
3.0 years

Performance Record as at 29 September 2023*



December, 2014 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.6	1.6	-2.5	34.5
Benchmark (MYR)	-1.2	9.3	2.8	61.5
Fund (USD-Hedged)	-1.4	3.6	-4.5	6.7
Fund (AUD-Hedged)	-1.7	2.4	-15.7	-4.2
Fund (EUR-Hedged)	-0.3	-7.3	-4.6	7.0
Fund (RMB-Hedged)	-1.7	1.2	-3.3	6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	-0.8	1.8	3.4
Benchmark (MYR)	9.3	0.9	3.1	5.6
Fund (USD-Hedged)	3.6	-1.5	1.3	1.3
Fund (AUD-Hedged)	2.4	-5.5	-0.9	-0.8
Fund (EUR-Hedged)	-7.3	-1.6	1.1	1.4
Fund (RMB-Hedged)	1.2	-1.1	1.3	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.7	-5.1	-1.5	10.4
Benchmark (MYR)	4.0	-6.9	-1.4	13.3
Fund (USD-Hedged)	-1.5	-9.5	-3.4	12.4
Fund (AUD-Hedged)	-2.3	-14.3	-3.7	4.4
Fund (EUR-Hedged)	-8.4	-4.4	3.2	2.6
Fund (RMB-Hedged)	-3.3	-4.4	-1.3	4.8

Source: MorningStar

Top Holdings as at 29 September 2023*

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.8
Malayan Cement Berhad	5.25%	13.01.26	3.2
Aeon Credit Service M Bhd	6.65%	08.12.49	3.2
WCT Holdings Bhd	5.80%	27.09.49	2.4
Pac Lease Bhd	4.15%	05.08.25	2.4

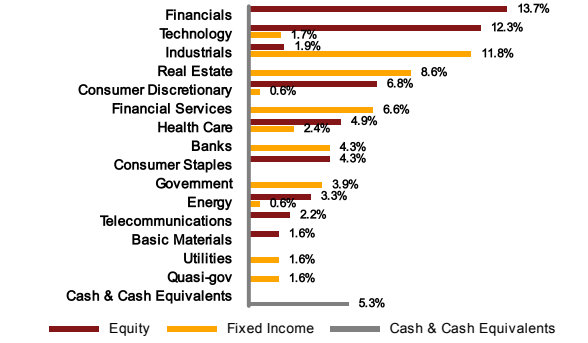
Equities	%
Taiwan Semiconductor Manufac	3.0
AlA Group Ltd	2.8
Samsung Electronics Co Ltd	2.6
Tencent Holdings Ltd	2.5
HDFC Bank Ltd	2.0

Income Distribution History

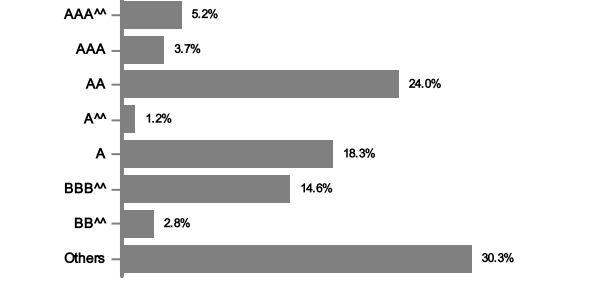
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-	-
2017	1.50 / 2.6	-	-	-	-
2018	0.50 / 0.8	-	-	-	-
2019	0.30 / 0.5	-	-	-	-
2020	1.00 / 1.5	-	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	-	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	-	1.25 / 2.2	1.25 / 2.4
2023	0.50 / 0.8	0.50 / 0.9	0.50 / 1.0	0.50 / 1.0	0.50 / 0.9

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: AUD-Hedged, EUR-Hedged, RMB-Hedged, USD-Hedged, MYR

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^^Source of foreign bonds rating: Bloomberg

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 7.5 for MYR Class (Low), 6.4 for USD Hedged Class (Low), 12.5 for AUD Hedged Class (High), 8.1 for EUR Hedged Class (Low), and 7.3 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Built On Trust 5 **OCTOBER 2023 | FUNDamentals**



AHAM ASEAN Flexi Fund

(formerly known as Affin Hwang ASEAN Flexi Fund)

A mixed asset fund that seeks to provide capital appreciation and regular income over the medium to long term period via investments in the ASEAN region.

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
50% FTSE/ASEAN 40 Index + 50%
RAM Quantshop MGS All Index

Base Currency
MYR

Launch Date / IOP
08 September, 2014 / MYR0.50(MYR)

Financial Year End
30 November

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

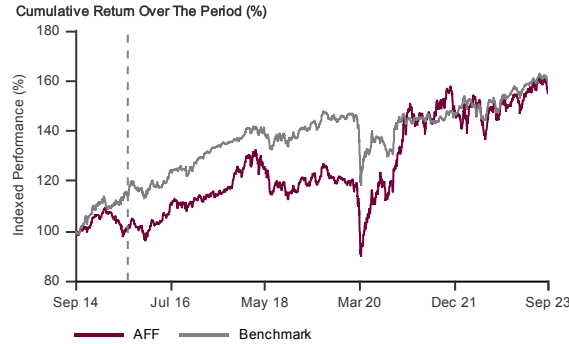
Repurchase Charge
N/A

Performance Fee
N/A

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR20.4million / MYR0.5692(MYR)

Performance Record as at 29 September 2023*

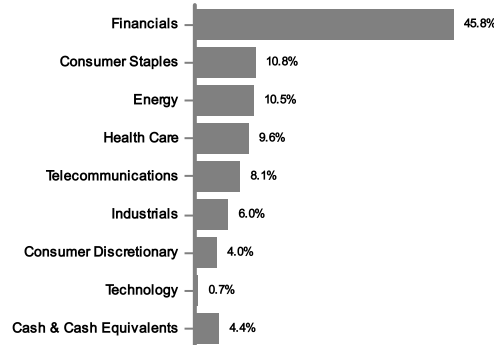


September, 2014 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

Top Holdings as at 29 September 2023*

Equities	%
DBS Group Holdings Ltd	7.7
Bank Central Asia Tbk PT	7.5
United Overseas Bank Ltd	5.8
CP ALL PCL	5.4
Dyna-Mac Holdings Ltd.	4.4
Bangkok Bank PCL	3.8
Krung Thai Bank PLC	3.8
Mitra Keluarga Karyasehat Tbk	3.8
Bangkok Dusit Medical Services	3.7
Home Product Center PCL	3.5

Sector Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.2	7.1	36.4	55.5
Benchmark (MYR)	-1.6	7.7	23.2	59.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.1	10.9	5.4	5.0
Benchmark (MYR)	7.7	7.2	2.8	5.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.7	2.1	10.3	11.9
Benchmark (MYR)	3.4	4.8	2.5	-1.9

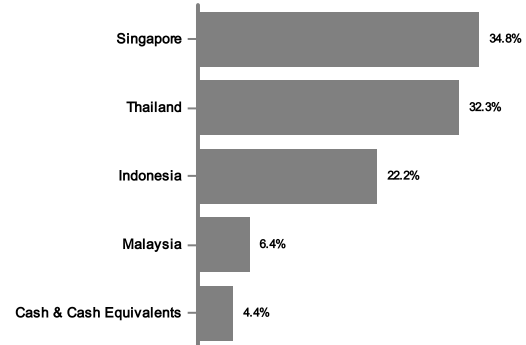
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Country Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 11.0 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Opportunity Fund

(formerly known as Affin Hwang Select Opportunity Fund)

An unconstrained Malaysia equity fund, with the flexibility to have some Asian exposure, that attempts to provide absolute returns across market cycles.

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

Launch Date / IOP
07 September, 2001 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

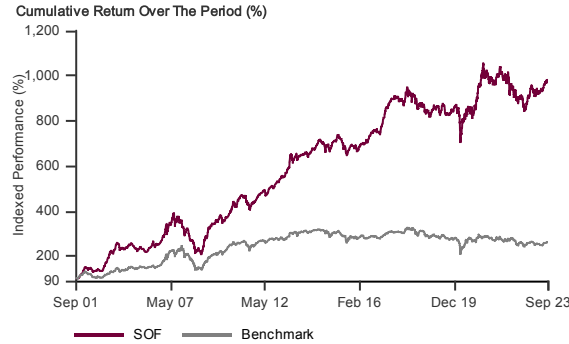
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR445.4million / MYR0.9916(MYR)

Performance Record as at 29 September 2023*



September, 2001 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

Equities	%
CIMB Group Holdings Bhd	6.6
Yinson Holdings Berhad	6.0
Allianz Malaysia Berhad	5.2
KPJ Healthcare Berhad	4.1
Tenaga Nasional Bhd	3.8
ITMAX SYSTEM Bhd	3.8
TIME dotCom Berhad	3.6
Dialog Group Bhd	3.6
CTOS Digital Berhad	3.5
Sime Darby Bhd	3.5

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	12.7	16.6	871.0
Benchmark (MYR)	-1.6	5.3	-3.9	155.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	12.7	5.3	2.2	10.9
Benchmark (MYR)	5.3	-1.3	-3.6	4.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.7	-9.4	4.4	11.9
Benchmark (MYR)	-1.7	-5.4	-4.2	3.5

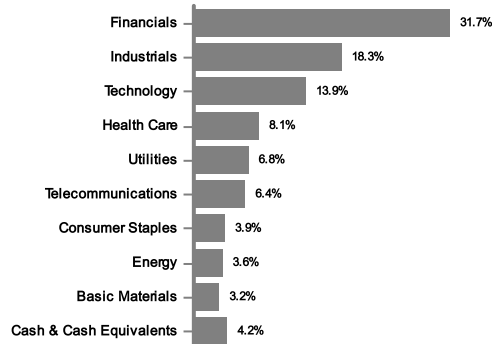
Source: MorningStar

Income Distribution History

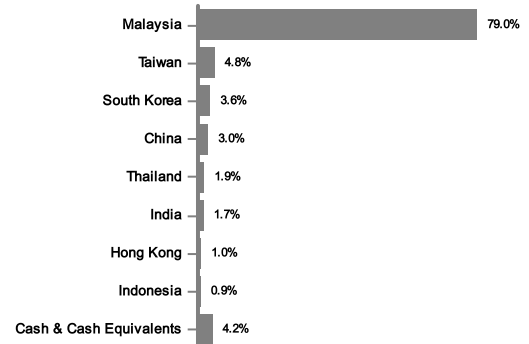
	Net Distribution (Sen)	Yield (%)
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4
2023	0.80	0.8

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 10.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund

(formerly known as Affin Hwang Select Dividend Fund)

An income driven, absolute return focused fund that aims for capital appreciation and semi annual income distribution through investments in high dividend yielding equities and future "dividend leaders".

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP
28 March, 2011 / MYR0.50(MYR)

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

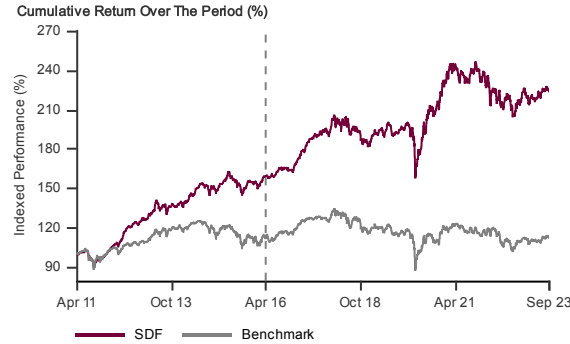
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR292.6million / MYR0.6678(MYR)

Performance Record as at 29 September 2023*



March, 2011 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

Top Holdings as at 29 September 2023*

Equities	%
Tenaga Nasional Bhd	5.0
CIMB Group Holdings Bhd	4.0
TIME dotCom Berhad	3.9
KPJ Healthcare Berhad	3.7
Genting Bhd	3.6
Inari Amertron Bhd	3.4
Press Metal Aluminium Hldg Bhd	3.1
Scientex Bhd	3.1
Frontken Corp Bhd	3.0
Malayan Banking Bhd	2.9

Performance Table as at 29 September 2023*

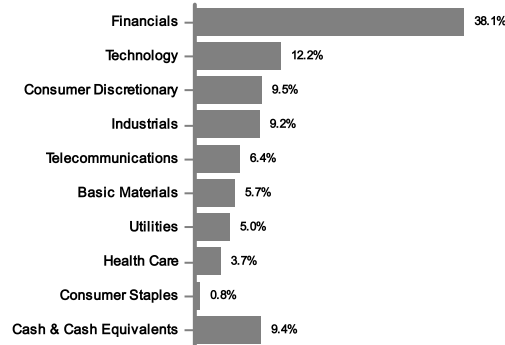
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.2	6.4	6.9	123.6
Benchmark (MYR)	-1.0	8.3	2.9	12.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.4	2.2	2.9	6.7
Benchmark (MYR)	8.3	1.0	-2.4	0.9

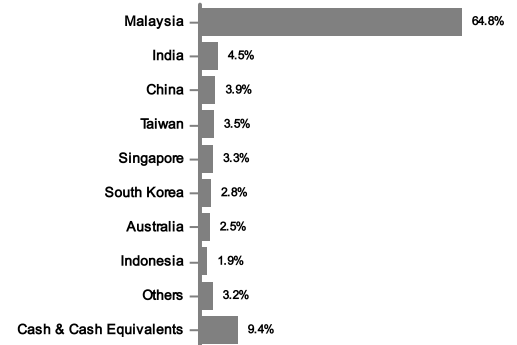
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.7	-9.3	2.7	16.6
Benchmark (MYR)	1.5	-6.3	-1.3	1.3

Source: MorningStar

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 8.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Balanced Fund

(formerly known as Affin Hwang Select Balanced Fund)

An absolute return focused fund that targets to provide a balance between high level of cash flow as well as growth, through a balanced exposure into Malaysian focused fixed income and equities.

Fund Category
Balanced

Fund Type
Growth & Income

Benchmark
50% FBM Top 100 Index + 50%
Maybank 12-month Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
28 July, 2003 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

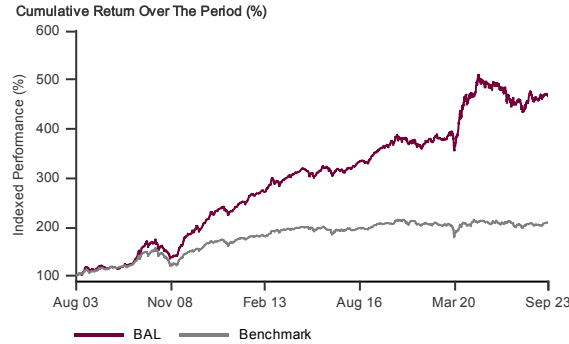
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR305.1million / MYR0.6803(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.5 years

Performance Record as at 29 September 2023*

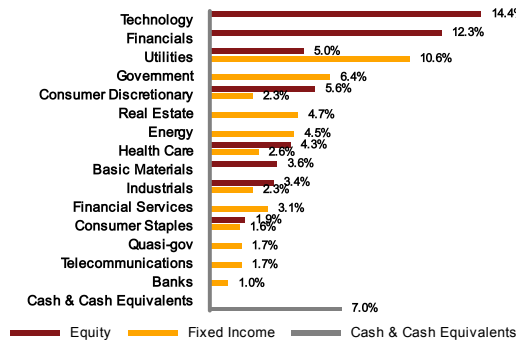


July, 2003 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.13%	09.07.29	3.0
	TG Excellence Bhd	3.95%	27.02.49	2.6
	MGS	3.88%	15.08.29	2.0
	TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.8
	Jimah East Power Sdn Bhd	5.74%	04.06.29	1.7
				2018
				2019
				2020
				2021
				2022
				2023
Equities				%
	Tenaga Nasional Bhd			5.0
	CIMB Group Holdings Bhd			4.9
	KPJ Healthcare Berhad			4.3
	Press Metal Aluminium Hldg Bhd			3.6
	Genting Bhd			3.6

Sector Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.3	5.5	1.4	364.5
Benchmark (MYR)	-0.7	4.2	1.8	106.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.5	0.5	4.3	7.9
Benchmark (MYR)	4.2	0.6	-0.4	3.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	-5.6	1.7	23.3
Benchmark (MYR)	0.3	-1.5	-1.1	3.4

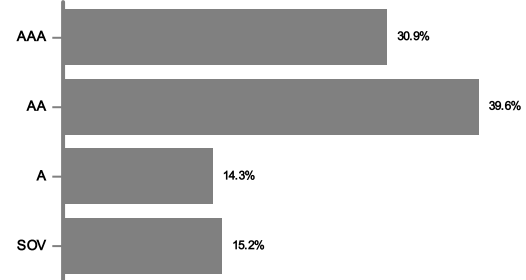
Source: MorningStar

Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	3.00	4.6

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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AHAM Select AUD Income Fund

(formerly known as Affin Hwang Select AUD Income Fund)

An income driven, absolute return focused fund that targets to provide a high level of cash flow as well as growth, through mixture of investments in Australian fixed income and equities.

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
80% Reserve Bank of Australia Average
Rate of Term Deposit + 20% FTSE
Australia High Dividend Yield Index

Base Currency
AUD

Launch Date / IOP
18 March, 2011 / AUD0.50(AUD)
18 March, 2010 / MYR0.50(MYR)

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

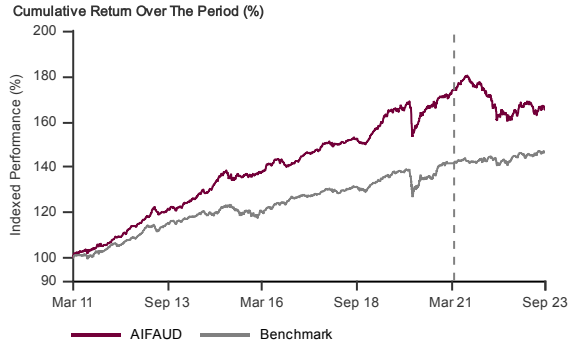
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
AUD123.6million / AUD0.5727(AUD)
MYR25.0million / MYR0.5057(MYR)

Fixed Income Yield
6.2%

Fixed Income Duration
3.7 years

Performance Record as at 29 September 2023*



March, 2010 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-1.0	2.8	-1.0	64.9
Benchmark (AUD)	-0.2	4.0	8.6	46.4
Fund (MYR)	0.6	4.1	2.0	69.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	2.8	-0.3	1.6	4.1
Benchmark (AUD)	4.0	2.8	2.2	3.1
Fund (MYR)	4.1	0.7	2.0	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	1.5	-8.2	3.7	3.5
Benchmark (AUD)	1.5	0.9	1.6	2.3
Fund (MYR)	3.5	-9.4	1.4	11.8

Source: MorningStar

Top Holdings as at 29 September 2023*

Issuer	Coupon	Maturity Date	%
Mirvac Group Finance Ltd	3.63%	18.03.27	3.2
Scentre Group Trust 2	4.75%	24.09.80	2.6
Stockland Trust Management Ltd	3.30%	22.03.24	2.2
Australian Government	3.25%	21.04.25	2.2
Standard Chartered PLC	2.90%	28.06.25	2.2

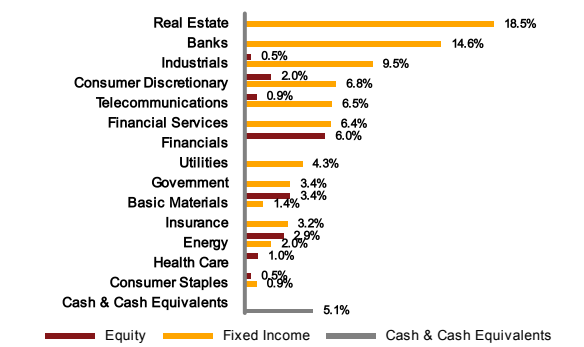
Issuer	%
BHP Group Ltd	2.2
Australia New Zealand Bank Gp	1.8
Santos Ltd	1.3

Income Distribution History

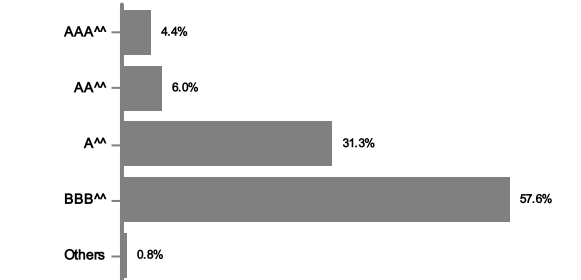
	AUD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1
2023	1.80 / 3.1	1.57 / 3.1

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: AUD, MYR

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^^Source of foreign bonds rating: Bloomberg

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 9.3 for AUD Class (Moderate) and 8.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select SGD Income Fund

(formerly known as Affin Hwang Select SGD Income Fund)

An income driven, absolute return focused fund that endeavours to provide steady income distribution through investments primarily in SGD-denominated assets.

Fund Category
Mixed Assets

Fund Type
Income

Benchmark
70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index

Base Currency
SGD

Launch Date / IOP
01 August, 2012 / SGD0.50(SGD)
01 August, 2012 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
SGD99.0million / SGD0.5249(SGD)
MYR303.5million / MYR0.7052(MYR)

Fixed Income Yield
5.3%

Fixed Income Duration
2.7 years



August, 2012 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.

As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore Banks Average FD rate + 30% Singapore's FTSE Straits Times Index.

As at 01-Apr-22 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index.

Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-0.3	0.4	5.1	40.9
Benchmark (SGD)	0.0	2.1	10.4	7.3
Fund (MYR)	0.3	6.9	19.5	92.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	0.4	1.7	2.3	3.1
Benchmark (SGD)	2.1	3.4	0.6	0.6
Fund (MYR)	6.9	6.1	5.0	6.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	0.5	-4.2	3.8	3.4
Benchmark (SGD)	0.7	1.7	3.2	-2.8
Fund (MYR)	5.6	1.9	5.3	3.4

Source: MorningStar

Top Holdings as at 29 September 2023*

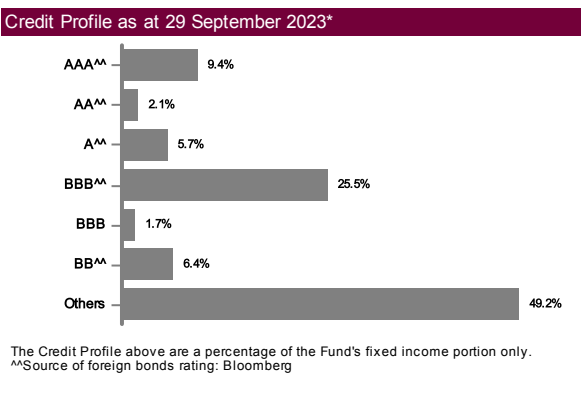
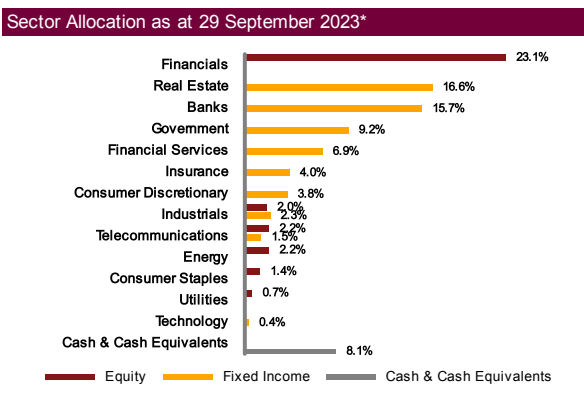
Bonds	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	2.6
Wing Tai Holdings Limited	4.48%	24.05.49	2.1
GLL IHT Pte Ltd	4.60%	23.01.49	1.8
Housing Development Finance	4.00%	06.12.29	1.8
Mapletree North Asia Com Trust	3.50%	08.06.49	1.7

Equities	%
DBS Group Holdings Ltd	6.7
United Overseas Bank Ltd	4.2
Oversea-Chinese Banking Corp	2.1
Keppel Corporation Ltd	1.6
CapitaLand Ascendas REIT	1.3

Income Distribution History

	SGD Class cents/(%)	MYR Class sen/(%)
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6
2023	1.63 / 3.1	2.14 / 3.1

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR, SGD



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 5.1 for SGD Class (Low) and 5.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM ESG SGD Bond Fund

(formerly known as Affin Hwang SGD Bond Fund)

A fund that aims to provide regular income by investing in SGD denominated bonds.

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks Weighted Average FD Rate

Base Currency
SGD

Launch Date / IOP
23 February, 2021 / SGD0.50(SGD)
23 February, 2021 / MYR0.50(MYR)

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 2.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

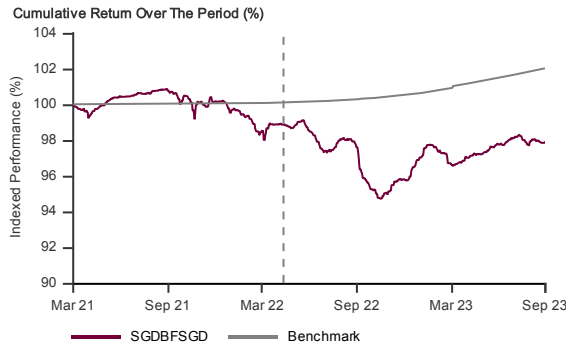
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
SGD11.8million / SGD0.4896(SGD)
MYR16.2million / MYR0.5514(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
2.8 years

Performance Record as at 29 September 2023*



February, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar Banks Saving Deposits Rate.
As at 01-Apr-22 the Benchmark was replaced by 12-Month Singapore Commercial Banks Weighted Average FD Rate.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	0.0	1.6	-	-2.1
Benchmark (SGD)	0.2	1.7	-	2.0
Fund (MYR)	0.6	8.2	-	10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	1.6	-	-	-0.8
Benchmark (SGD)	1.7	-	-	0.8
Fund (MYR)	8.2	-	-	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	2.3	-4.4	-	-
Benchmark (SGD)	1.5	0.5	-	-
Fund (MYR)	7.5	1.6	-	-

Source: MorningStar

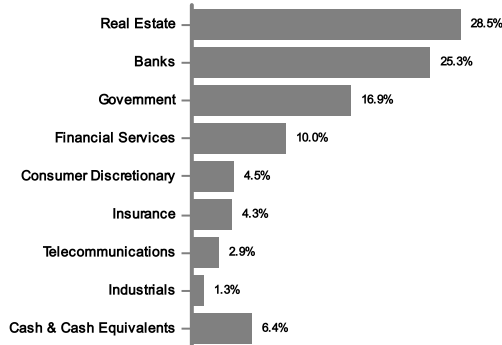
Top Holdings as at 29 September 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	5.25%	27.06.32	3.1
	AlA Group Ltd	5.10%	12.03.49	3.0
	Singapore Treasury Bill	0.00%	03.10.23	3.0
	Hyundai Capital Services Inc	4.25%	12.07.25	3.0
	CMT MTN Pte Ltd	3.94%	19.06.30	3.0
	Frasers Property Treasury Pte	4.98%	11.04.49	3.0
	Monetary Auth of S'pore Bill	0.00%	22.12.23	3.0
	Singapore Government Bond	2.38%	01.06.25	3.0
	Barclays PLC	3.75%	23.05.30	2.9
	CapitaLand Ascendas REIT	3.00%	17.09.49	2.9

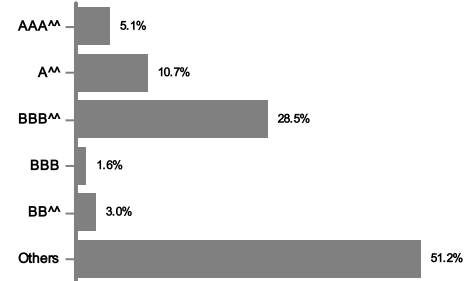
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR, SGD

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only. **Source of foreign bonds rating: Bloomberg

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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AHAM RMB Bond Fund

(formerly known as Affin Hwang RMB Bond Fund)

A fund that aims to provide regular income by investing in RMB denominated bonds.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
RMB

Launch Date / IOP
25 May, 2021 / RMB0.50(CNH)
25 May, 2021 / MYR0.50(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

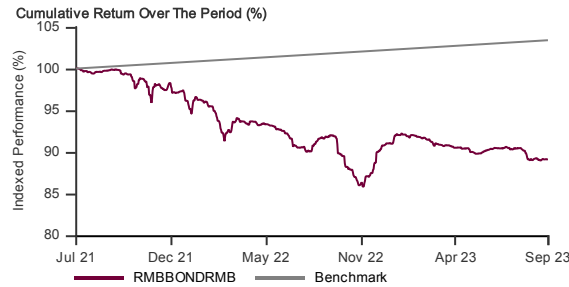
**Minimum Investment /
Minimum Subsequent Investment**
RMB5,000 / RMB1,000(CNH)
MYR5,000 / MYR1,000(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
RMB32.0million / RMB0.4453(CNH)
MYR22.5million / MYR0.4457(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
1.9 years

Performance Record as at 29 September 2023*



May, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RMB. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (RMB)	-0.1	-0.8	-	-10.9	
Benchmark (RMB)	0.1	1.5	-	3.4	
Fund (MYR)	1.1	-2.0	-	-10.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (RMB)	-0.8	-	-	-5.0	
Benchmark (RMB)	1.5	-	-	1.5	
Fund (MYR)	-2.0	-	-	-5.0	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	-2.1	-6.5	-	-
Benchmark (RMB)	1.1	1.5	-	-
Fund (MYR)	-1.0	-9.3	-	-

Source: MorningStar

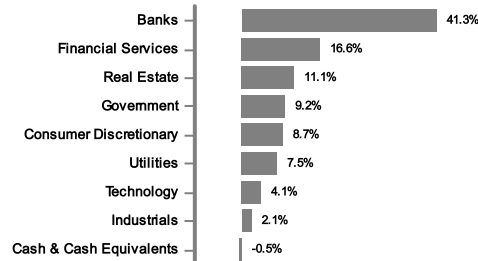
Top Holdings as at 29 September 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HKCG Finance Ltd	3.00%	30.10.23	7.5
	United Overseas Bank Ltd	4.50%	06.04.32	4.6
	Export-Import Bank of China	2.92%	17.04.30	4.5
	DBS Group Holdings Ltd	3.70%	03.03.31	4.5
	Volkswagen Intl Fin NV	3.40%	08.12.23	4.5
	China Development Bank Corp	2.65%	18.06.24	4.5
	HSBC Holdings PLC	3.40%	29.06.27	4.5
	Hyundai Capital Services Inc	3.20%	11.08.24	4.5
	Far East Horizon Ltd	4.70%	09.02.24	4.4
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.2

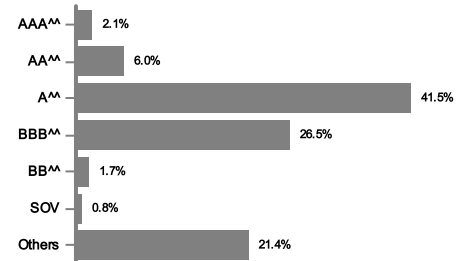
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR, CNH

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^A Source of foreign bonds rating: Bloomberg

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AHAM Select Bond Fund

(formerly known as Affin Hwang Select Bond Fund)

A global bond fund with an Asian focus that seeks to provide a general level of income distribution and total returns from MYR perspective.

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 July, 2003 / MYR0.50(MYR)
18 July, 2013 / USD0.50(USD-Hedged)

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

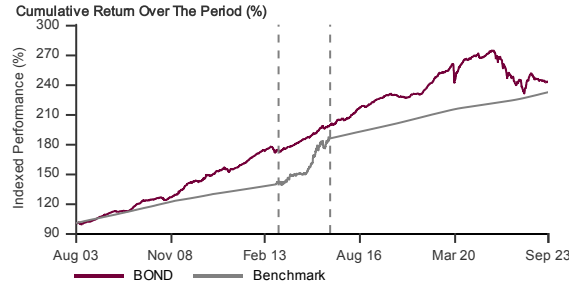
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR1474.1million / MYR0.5795(MYR)
USD19.2million / USD0.4455(USD-Hedged)

Fixed Income Yield
5.9%

Fixed Income Duration
4.0 years

Performance Record as at 29 September 2023*



July, 2003 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index. As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	2.1	-8.5	142.0
Benchmark (MYR)	0.2	2.8	6.9	131.9
Fund (USD-Hedged)	0.0	4.4	-8.5	15.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.1	-2.9	1.0	4.5
Benchmark (MYR)	2.8	2.2	2.5	4.3
Fund (USD-Hedged)	4.4	-2.9	0.6	1.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.6	-7.8	-1.8	6.1
Benchmark (MYR)	2.1	2.2	1.9	2.2
Fund (USD-Hedged)	0.8	-8.1	-3.3	5.2

Source: MorningStar

Top Holdings as at 29 September 2023*

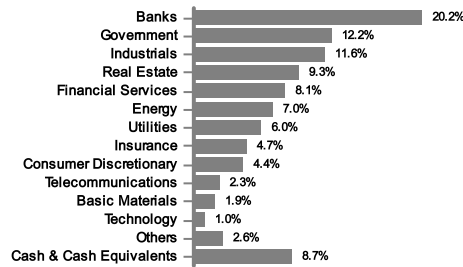
Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.1
GII	3.73%	31.03.26	2.6
GII	4.12%	30.11.34	1.9
Dialog Group Bhd	4.15%	16.11.49	1.9
MGS	3.76%	22.05.40	1.5
Santos Finance Ltd	5.25%	13.03.29	1.4
Westpac Banking Corp	2.89%	04.02.30	1.4
Scentre Group Trust 2	4.75%	24.09.80	1.3
YTL Power International Bhd	4.30%	24.08.29	1.3
MGS	3.50%	31.05.27	1.3

Income Distribution History

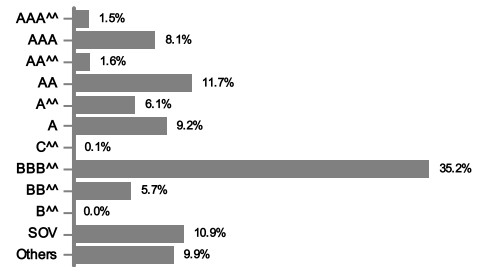
	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0
2023	1.85 / 3.2	1.41 / 3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: USD-Hedged, MYR

Sector Allocation as at 29 September 2023*

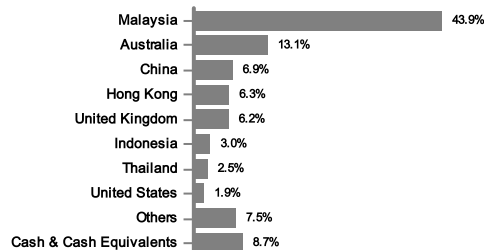


Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only. **Source of foreign bonds rating: Bloomberg

Country Allocation as at 29 September 2023*



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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 4.6 for MYR Class (Low) and 6.7 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Bond Fund

(formerly known as Affin Hwang Bond Fund)

The Fund aims to achieve a steady capital growth at a rate better than the average deposit rates over a long-term period by investing in a wide portfolio of authorised securities and other investments.

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

Launch Date / IOP
12 December, 2001 / MYR0.50(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

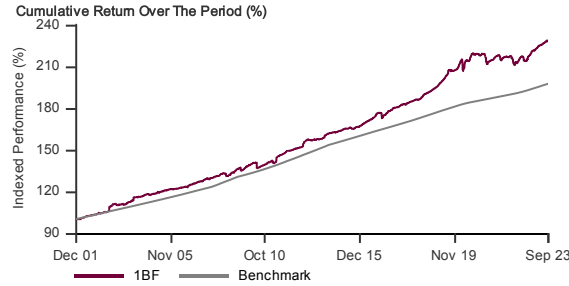
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR988.4million / MYR0.5891(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
6.0 years

Performance Record as at 29 September 2023*



December, 2001 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	6.6	4.4	128.2
Benchmark (MYR)	0.2	2.8	6.9	97.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.6	1.5	3.6	3.9
Benchmark (MYR)	2.8	2.2	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.6	0.5	-0.8	5.1
Benchmark (MYR)	2.1	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 29 September 2023*

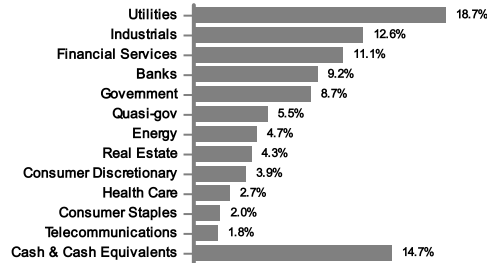
Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	2.8
	GII	5.36%	15.05.52	2.8
	MGS	4.89%	08.06.38	2.7
	YTL Corporation Bhd	5.15%	11.11.36	2.4
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.2
	UMW Holdings Bhd	6.35%	20.04.49	2.1
	Southern Power Generation SB	5.06%	31.10.28	2.1
	YTL Corporation Bhd	4.97%	10.04.31	1.9
	MGS	4.46%	31.03.53	1.7
	TG Excellence Bhd	3.95%	27.02.49	1.7

Income Distribution History

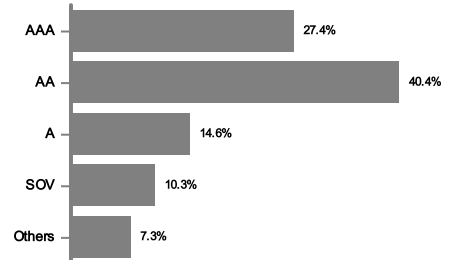
	Net Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8
2022	1.52	2.6
2023	1.79	3.1

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 2.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Malaysia Government Bond Fund

(formerly known as Affin Hwang Malaysia Government Bond Fund)

A Fund which invests in bonds and sukuk issued directly by the Government of Malaysia.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
Maybank 12-month deposit rate

Base Currency
MYR

Launch Date / IOP
21 July, 2022 / MYR1.00(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

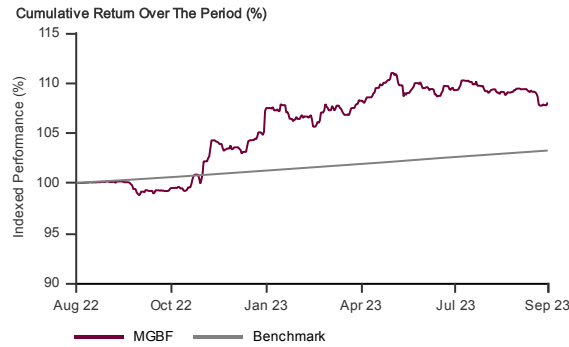
**Minimum Investment /
Minimum Subsequent Investment**
MYR250,000 / MYR250,000(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR46.1million / MYR1.0772(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
13.7 years

Performance Record as at 29 September 2023*



July, 2022 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.1	9.0	-	8.1
Benchmark (MYR)	0.2	2.8	-	3.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.0	-	-	6.9
Benchmark (MYR)	2.8	-	-	2.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.8	-	-	-
Benchmark (MYR)	2.1	-	-	-

Source: MorningStar

Top Holdings as at 29 September 2023*

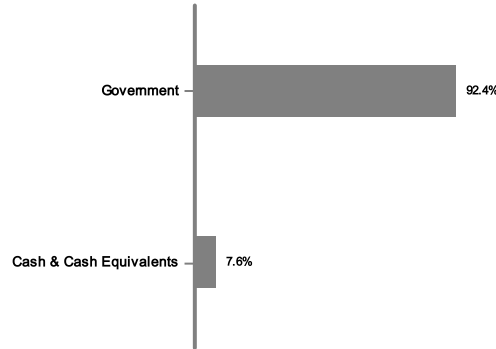
Bonds	Coupon	Maturity Date	%
GII	5.36%	15.05.52	32.2
MGS	4.70%	15.10.42	22.8
MGS	4.07%	15.06.50	12.2
MGS	4.89%	08.06.38	11.7
GII	4.66%	31.03.38	6.9
MGS	4.46%	31.03.53	6.5

Income Distribution History

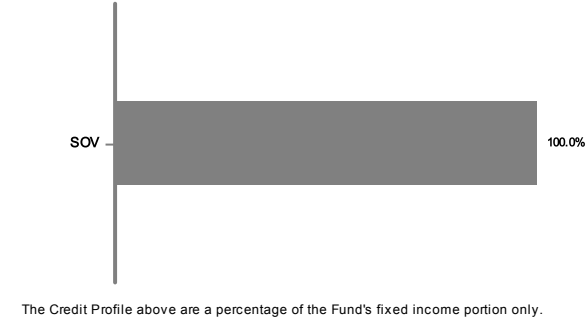
	Net Distribution (Sen)	Yield (%)
2023	0.33	0.3

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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AHAM Enhanced Deposit Fund

(formerly known as Affin Hwang Enhanced Deposit Fund)

A money market fund that targets to provide enhanced yield over deposit rates while providing a high level of liquidity.

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Base Currency
MYR

Launch Date / IOP
18 April, 2005 / MYR1.00_(MYR)

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
N/A

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

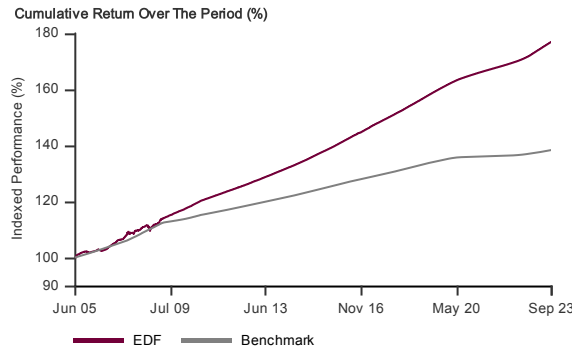
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR1910.2million / MYR1.1968_(MYR)

Portfolio Yield
3.8%

Portfolio Duration
101 days

Performance Record as at 29 September 2023*



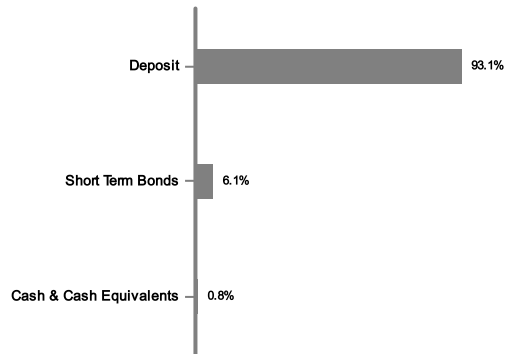
April, 2005 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	0.3	3.5	7.5	77.0	
Benchmark (MYR)	0.1	1.2	1.8	38.4	
Annualised Return (%)					
Fund (MYR)		3.5	2.4	2.7	3.2
Benchmark (MYR)		1.2	0.6	0.9	1.8
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	2.7	2.3	1.8	2.5	
Benchmark (MYR)	0.9	0.6	0.3	0.6	

Source: MorningStar

Asset Allocation as at 29 September 2023*

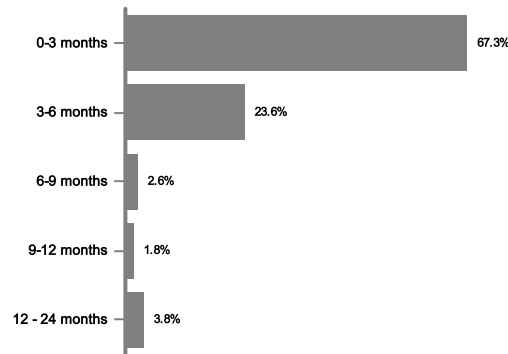


Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	1.92	1.7
2023	1.44	1.2

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: MYR

Maturity Profile as at 29 September 2023*



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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Absolute Return Fund II

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.



Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

Launch Date / IOP
18 December, 2007 / MYR0.50(MYR)
29 March, 2018 / USD0.50(USD)
29 March, 2018 / SGD0.50(SGD)
29 March, 2018 / AUD0.50(AUD)
29 March, 2018 / GBP0.50(GBP)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

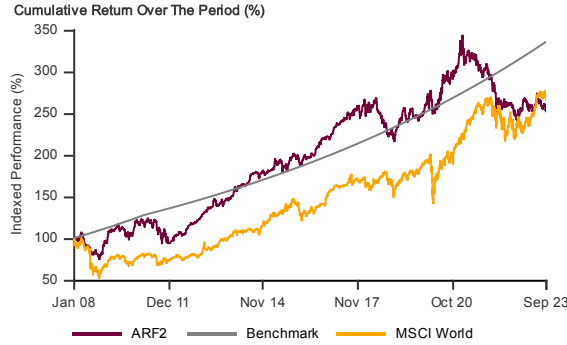
Repurchase Charge
N/A

Performance Fee
20.00% of the increase in the NAV per unit over and above the hurdle value

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR50,000(MYR)
USD50,000 / USD10,000(USD)
SGD50,000 / SGD10,000(SGD)
AUD50,000 / AUD10,000(AUD)
GBP50,000 / GBP10,000(GBP)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR314.6million / MYR1.2644(MYR)
USD8.8million / USD0.4209(USD)
SGD3.5million / SGD0.4381(SGD)
AUD2.0million / AUD0.5032(AUD)
GBP0.2129million / GBP0.4905(GBP)

Performance Record as at 29 September 2023*



December, 2007 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.2	2.1	-12.6	152.9
Benchmark (MYR)	0.6	8.0	25.9	235.7
MSCI World	-3.3	21.5	36.2	165.6
Fund (USD)	-3.3	0.9	-22.5	-15.8
Fund (SGD)	-2.7	-4.1	-22.7	-12.4
Fund (AUD)	-3.8	0.8	-13.6	0.6
Fund (GBP)	-0.2	-7.8	-17.6	-1.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.1	-4.4	1.2	6.1
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	21.5	10.9	8.2	6.4
Fund (USD)	0.9	-8.1	-1.2	-3.1
Fund (SGD)	-4.1	-8.2	-1.2	-2.4
Fund (AUD)	0.8	-4.8	1.2	0.1
Fund (GBP)	-7.8	-6.2	0.3	-0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.2	-14.2	-4.4	19.3
Benchmark (MYR)	5.9	8.0	8.0	8.0
MSCI World	16.9	-14.7	24.2	12.1
Fund (USD)	-6.4	-18.8	-7.3	21.5
Fund (SGD)	-5.1	-19.3	-5.4	19.7
Fund (AUD)	-2.2	-13.1	-1.5	11.8
Fund (GBP)	-8.2	-8.8	-5.6	17.2

Source: MorningStar

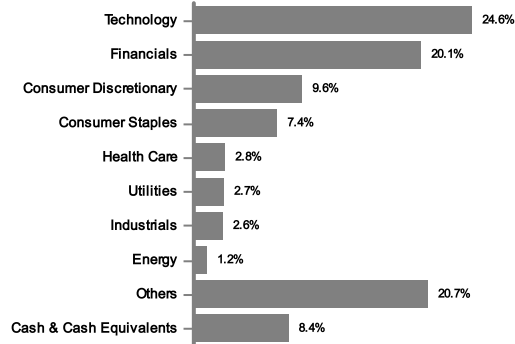
Top Holdings as at 29 September 2023*

Equities	%
Taiwan Semiconductor Manufac	6.9
AHAM Select Cash Fund	6.3
Alibaba Group Holding Ltd	5.3
Samsung Electronics Co Ltd	4.7
Tencent Holdings Ltd	4.6
Amazon.com Inc	4.3
Microsoft Corporation	4.0
AlA Group Ltd	4.0
CP ALL PCL	3.7
Frasers Centrepoint Trust	3.5

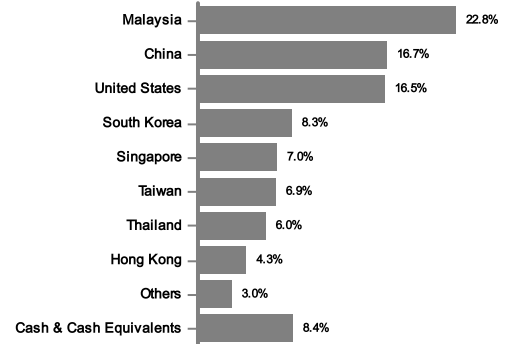
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, AUD, GBP, SGD, USD

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Moderate), 8.8 for USD Class (Moderate), 8.7 for SGD Class (Moderate), 9.2 for AUD Class (Moderate), and 8.8 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang Absolute Return Fund III

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

Launch Date / IOP
18 November, 2014 / MYR0.50(MYR)

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
1.00% of the NAV per Unit

Performance Fee
20.00% of the increase in the NAV per unit over and above the hurdle value

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR50,000(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR69.0million / MYR0.6414(MYR)

Performance Record as at 29 September 2023*



November, 2014 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	-2.5	0.8	-16.8	28.3
Benchmark (MYR)	0.6	8.0	25.9	97.1
Annualised Return (%)				Since
Fund (MYR)	0.8	-6.0	0.1	2.9
Benchmark (MYR)	8.0	8.0	8.0	8.0
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-1.6	-15.5	-7.8	16.9
Benchmark (MYR)	5.9	8.0	8.0	8.0

Source: MorningStar

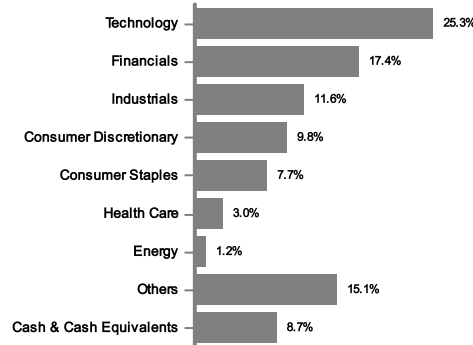
Top Holdings as at 29 September 2023*

Equities	%
Yinson Holdings Berhad	8.6
Taiwan Semiconductor Manufac	7.5
Alibaba Group Holding Ltd	5.4
Samsung Electronics Co Ltd	4.8
Tencent Holdings Ltd	4.6
Amazon.com Inc	4.4
AlA Group Ltd	4.3
Microsoft Corporation	4.1
CP ALL PCL	3.9
IShares USD Treasury Bond 20+y	3.2

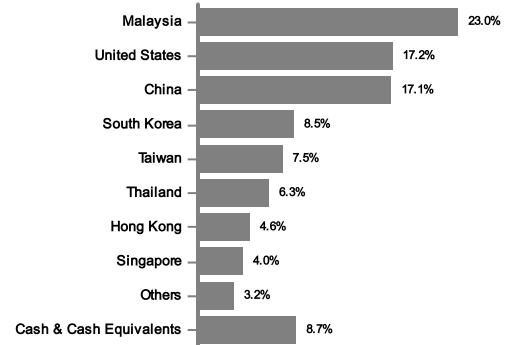
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 10.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Tactical Fund

(formerly known as Affin Hwang Tactical Fund)

The Fund aims to seek a stable return and generate capital growth over medium to long term period in a diversified mix of assets.

Fund Category
Mixed Assets

Fund Type
Capital Growth

Benchmark
50% FTSE-Bursa Malaysia KLCI + 50%
RAM Quantshop MGS All Index

Base Currency
MYR

Launch Date / IOP
10 August, 2010 / MYR0.25(MYR)

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

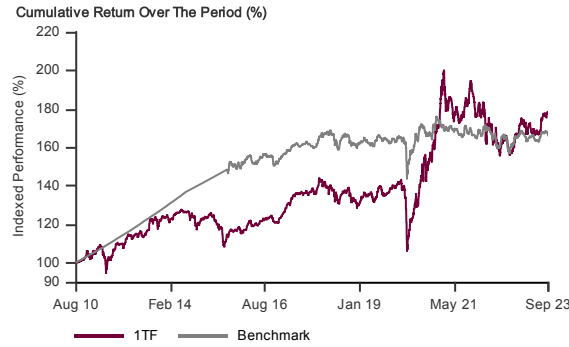
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 29 September 2023*
Fund Size / NAV Per Unit
MYR79.7million / MYR0.2888(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
3.2 years

Performance Record as at 29 September 2023*

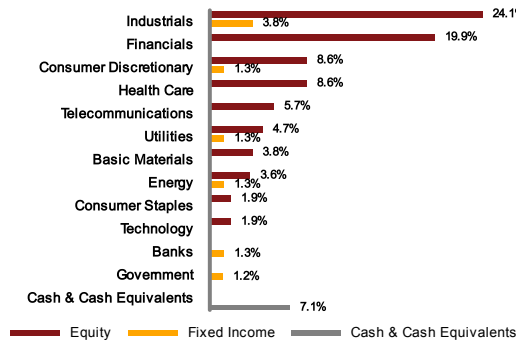


August, 2010 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

Bonds			Issuer	Coupon	Maturity Date	%
			Plus Bhd	4.44%	12.01.28	1.9
			MMC Corp Berhad	5.70%	24.03.28	1.3
			UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.3
			Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.3
Equities			Issuer	%		
			CIMB Group Holdings Bhd	6.9		
			Alibaba Group Holding Ltd	6.3		
			Yinson Holdings Berhad	5.6		
			KPJ Healthcare Berhad	4.9		
			ITMAX SYSTEM Bhd	3.8		

Sector Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.5	11.6	17.4		76.8
Benchmark (MYR)	-1.2	5.1	-0.3		65.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	11.6	5.5	5.0		4.4
Benchmark (MYR)	5.1	-0.1	0.0		3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.9	-8.1	6.7	20.6
Benchmark (MYR)	-0.5	-1.7	-2.5	5.6

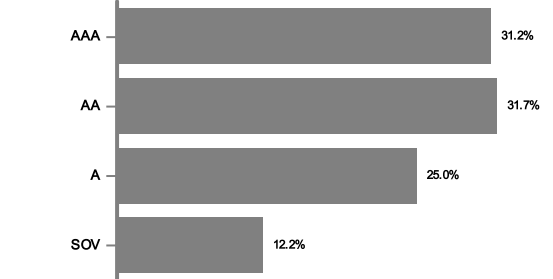
Source: MorningStar

Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2
2023	0.10	0.4

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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AHAM Smart Invest Portfolio - Growth

(formerly known as Affin Hwang Smart Invest Portfolio - Growth)

The Fund aims to provide investors with regular income and capital growth over medium to long-term period through a portfolio of collective investment schemes.

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
17 May, 2019 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.80% per annum

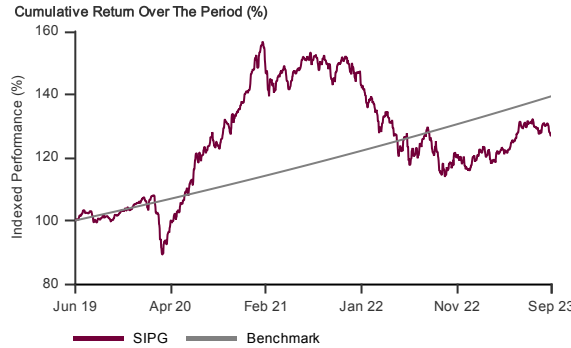
Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100_(MYR)

As at 29 September, 2023*

Fund Size / NAV Per Unit
MYR370.2million / MYR0.6111_(MYR)

Performance Record as at 29 September 2023*



May, 2019 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.3	11.1	2.0	27.2
Benchmark (MYR)	0.6	8.0	25.9	39.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	11.1	0.7	-	5.7
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	9.7	-21.1	4.0	33.9
Benchmark (MYR)	5.9	8.0	8.0	8.0

Source: MorningStar

Top Holdings as at 29 September 2023*

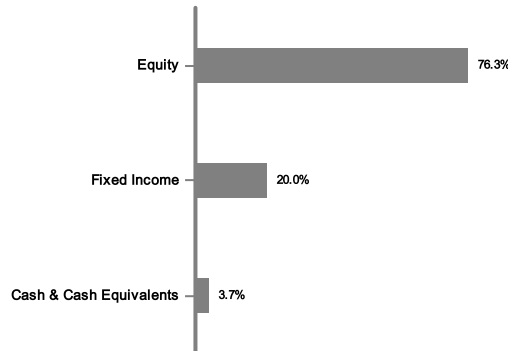
Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	15.3
iShares Core S&P 500 UCITS ETF	9.8
iShares MSCI ACWI UCITS ETF	9.7
Baillie Gifford Worldwide Global Inc Growth Fund	7.0
Nikko Asset Mgmt - Global Equity Fund - B USD	6.9
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	6.9
iShares MSCI All Cnt Asia ex-J	4.9
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.9
Vanguard US Treasury 0-1 Year	4.7
GQG Partners US Equity Fund - USD A	4.7

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	3.00	4.1

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Asset Allocation as at 29 September 2023*



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AHAM Smart Invest Portfolio - Income

(formerly known as Affin Hwang Smart Invest Portfolio - Income)

The Fund aims to provide investors with regular income over medium to long-term period by investing in a portfolio of collective investment schemes.

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

Launch Date / IOP
13 July, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

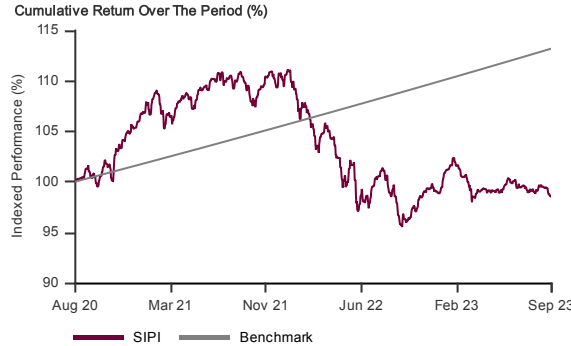
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR143.0million / MYR0.4599_(MYR)

Performance Record as at 29 September 2023*



July, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.1	3.1	-1.6	-1.4
Benchmark (MYR)	0.3	4.0	12.5	13.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.1	-0.5	-	-0.4
Benchmark (MYR)	4.0	4.0	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.3	-10.9	4.7	-
Benchmark (MYR)	3.0	4.0	4.0	-

Source: MorningStar

Top Holdings as at 29 September 2023*

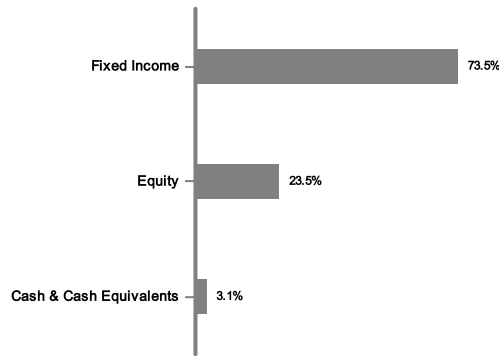
Collective Investment Scheme	%
AHAM Bond Fund	26.0
AHAM AIIMAN Income Plus Fund	10.5
Fidelity Funds US Dollar Bond - A	10.2
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.0
AHAM Income Extra Fund	8.3
PIMCO Funds GIS Income Fund	5.0
IShares JP Morgan EM Local Gov	5.0
IShares USD Treasury Bond 20+y	4.5
AHAM Select Income Fund	4.0
AHAM Tactical Fund	3.1

Income Distribution History

	Net Distribution	Yield
	(Sen)	(%)
2021	1.51	2.9
2022	0.30	0.6
2023	1.68	3.6

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Asset Allocation as at 29 September 2023*



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AHAM EduGrowth & Income Fund

(formerly known as Affin Hwang EduGrowth & Income Fund)

The Fund aims to provide income with regular income and moderate capital growth over medium to long-term period through a portfolio of collective investment schemes.

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 6% per annum

Base Currency
MYR

Launch Date / IOP
01 December, 2020 / MYR0.25_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR2.4million / MYR0.2414_(MYR)

Performance Record as at 29 September 2023*



December, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	7.6	-	-3.4
Benchmark (MYR)	0.5	6.0	-	17.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.6	-	-	-1.3
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.2	-10.4	0.5	-
Benchmark (MYR)	4.4	6.0	6.0	-

Source: MorningStar

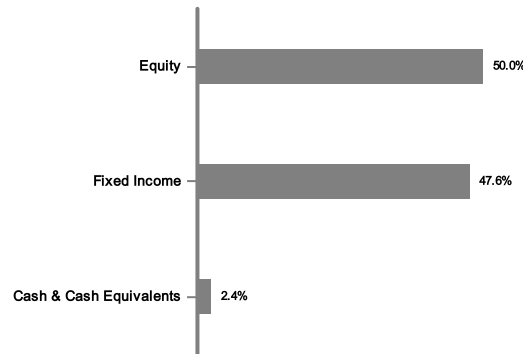
Top Holdings as at 29 September 2023*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	12.3
AHAM ESG SGD Bond Fund - SGD Class	12.2
Ishares Core S&P 500 UCITS ETF	10.8
PIMCO Funds GIS Income Fund - Inst'l	9.3
Schroder Asian Income Fund - USD A Dis	7.6
AHAM Select Balanced Fund	6.6
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.4
AHAM Tactical Fund	5.2
AHAM Select SGD Income Fund - SGD	5.2
AHAM Principled Growth Fund	5.0

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Asset Allocation as at 29 September 2023*



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AHAM Aiiman Asia (ex Japan) Growth Fund

(formerly known as Affin Hwang Aiiman Asia (ex Japan) Growth Fund)

A Shariah-compliant equity fund focused on achieving capital appreciation through opportunities within Asia ex-Japan.

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

Launch Date / IOP
14 December, 2015 / MYR0.50(MYR)

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

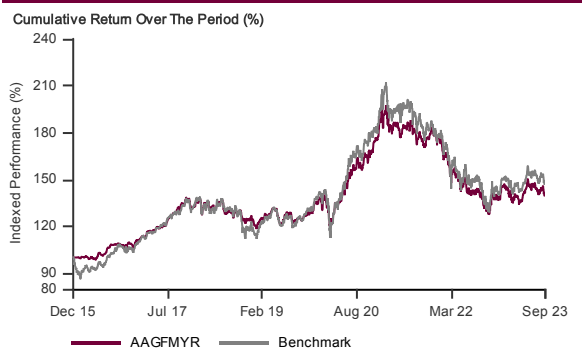
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR215.0million / MYR0.6220(MYR)

Performance Record as at 29 September 2023*

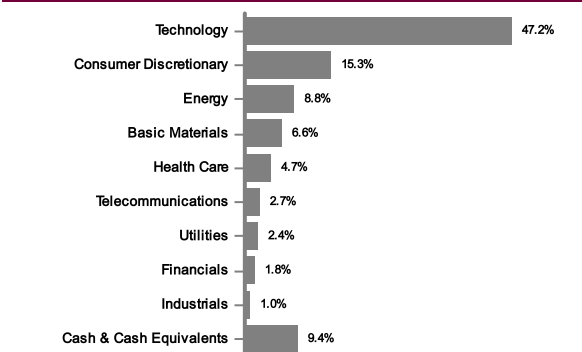


December, 2015 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

Equities	%
Samsung Electronics Co Ltd	9.0
Taiwan Semiconductor Manufac	8.1
Tencent Holdings Ltd	5.9
Reliance Industries Ltd	5.6
Alibaba Group Holding Ltd	4.5
BHP Group Ltd	4.3
SK Hynix Inc	3.2
Unimicron Technology Corp	2.6
TIME dotCom Berhad	2.2
Samsung Electronics Co Ltd	2.1

Sector Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-1.3	6.0	-11.7	40.2	40.2
Benchmark (MYR)	-2.3	10.3	-11.0	47.9	47.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	6.0	-4.1	1.5	4.5	4.5
Benchmark (MYR)	10.3	-3.8	2.7	5.2	5.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.3	-22.5	-0.4	32.3
Benchmark (MYR)	5.3	-21.4	-3.5	35.1

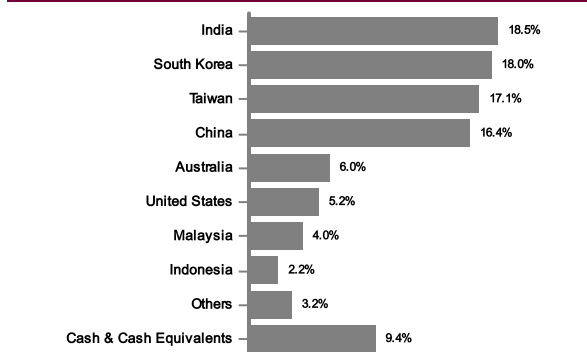
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Country Allocation as at 29 September 2023*



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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 12.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiiman Growth Fund

(formerly known as Affin Hwang Aiiiman Growth Fund)

A total return fund that aims for capital appreciation through investments in Shariah-compliant Malaysian equities.

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

Launch Date / IOP
08 October, 2002 / MYR0.50(MYR)

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

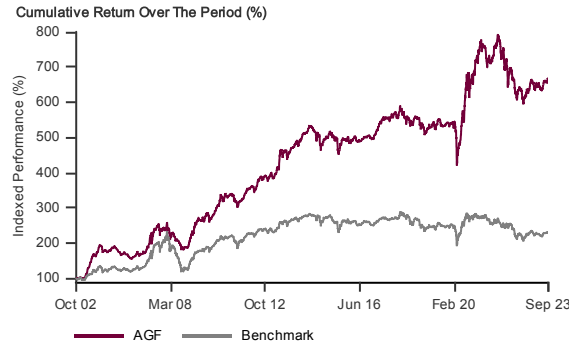
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR302.5million / MYR1.1612(MYR)

Performance Record as at 29 September 2023*



October, 2002 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	0.8	8.9	1.7	563.8
Benchmark (MYR)	-0.4	8.7	-15.7	128.0
Annualised Return (%)				Since
Fund (MYR)	8.9	0.6	3.6	9.5
Benchmark (MYR)	8.7	-5.5	-3.0	4.0
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.3	-15.1	2.2	36.2
Benchmark (MYR)	-0.6	-10.8	-6.8	10.1

Source: MorningStar

Top Holdings as at 29 September 2023*

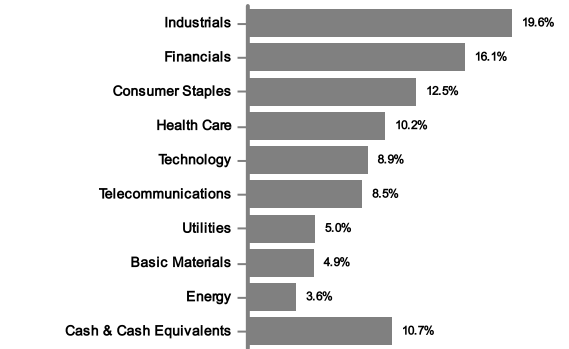
Equities	%
Axis Real Estate Invnt Trust	5.6
Tenaga Nasional Bhd	5.0
Solarvest Holdings Berhad	4.1
TIME dotCom Berhad	3.5
UOA Development Bhd	3.4
IHH Healthcare Bhd	3.1
Petronas Chemicals Group Bhd	2.9
Top Glove Corp Bhd	2.8
Sime Darby Plantation Bhd	2.8
ITMAX SYSTEM Bhd	2.7

Income Distribution History

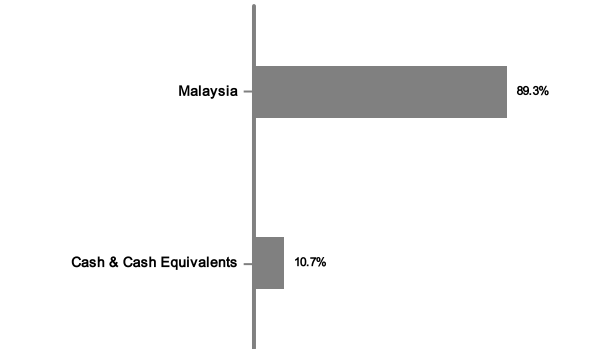
	Net Distribution (Sen)	Yield (%)
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6
2023	1.45	1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



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AHAM Aiiman Global Multi Thematic Fund

(formerly known as Affin Hwang Aiiman Global Multi Thematic Fund)

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
12 August, 2021 / USD0.50_(USD)
12 August, 2021 / MYR0.50_(MYR-Hedged)
12 August, 2021 / SGD0.50_(SGD-Hedged)
12 August, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

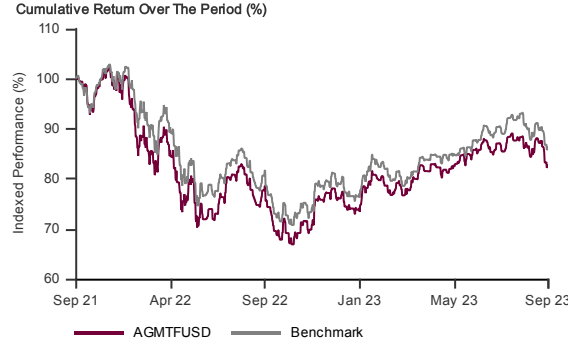
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100_(USD)
MYR100 / MYR100_(MYR-Hedged)
SGD100 / SGD100_(SGD-Hedged)
AUD100 / AUD100_(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD2.3million / USD0.4146_(USD)
MYR240.1million / MYR0.4053_(MYR-Hedged)
SGD0.9208million / SGD0.4055_(SGD-Hedged)
AUD0.9414million / AUD0.3967_(AUD-Hedged)

Performance Record as at 29 September 2023*



August, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.5	22.3	-	-17.1
Benchmark (USD)	-5.1	20.9	-	-13.6
Fund (MYR-Hedged)	-5.7	18.8	-	-18.9
Fund (SGD-Hedged)	-5.7	20.1	-	-18.9
Fund (AUD-Hedged)	-5.7	18.7	-	-20.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.3	-	-	-8.6
Benchmark (USD)	20.9	-	-	-6.8
Fund (MYR-Hedged)	18.8	-	-	-9.6
Fund (SGD-Hedged)	20.1	-	-	-9.6
Fund (AUD-Hedged)	18.7	-	-	-10.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	12.3	-26.3	-	-
Benchmark (USD)	13.0	-25.1	-	-
Fund (MYR-Hedged)	10.1	-26.8	-	-
Fund (SGD-Hedged)	10.9	-27.2	-	-
Fund (AUD-Hedged)	10.1	-28.6	-	-

Source: MorningStar

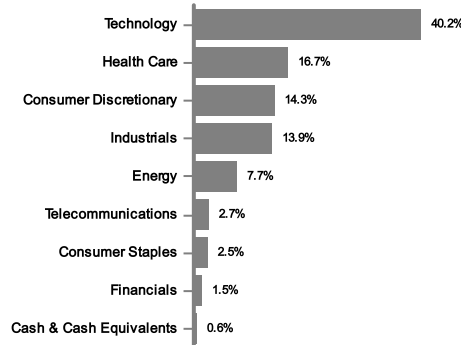
Top Holdings as at 29 September 2023*

Equities	%
Microsoft Corporation	5.9
Alphabet Inc	5.2
Novo Nordisk A/S	3.7
Eli Lilly & Co	3.7
Visa Inc	3.5
Apple Inc.	3.3
Amazon.com Inc	3.1
Schneider Electric SA	2.8
Taiwan Semiconductor Manufac	2.8
Merck & Co. Inc	2.7

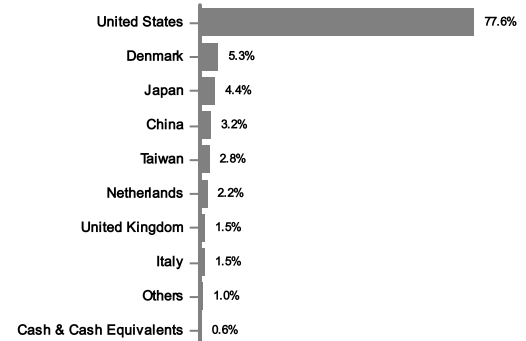
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, SGD-Hedged, AUD-Hedged, MYR-Hedged

Sector Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



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AHAM Aiiman Balanced Fund

(formerly known as Affin Hwang Aiiman Balanced Fund)

The Fund aims to achieve reasonable returns in both income and capital growth over a medium to long term period by investing in a wide portfolio of authorised securities and other investments which complies with Shariah principles.

Fund Category
Islamic Balanced

Fund Type
Income & Growth

Benchmark
60% FTSE-Bursa Malaysia EMAS Shariah Index and 40% Maybank 3-month GIA rate

Base Currency
MYR

Launch Date / IOP
11 November, 2001 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

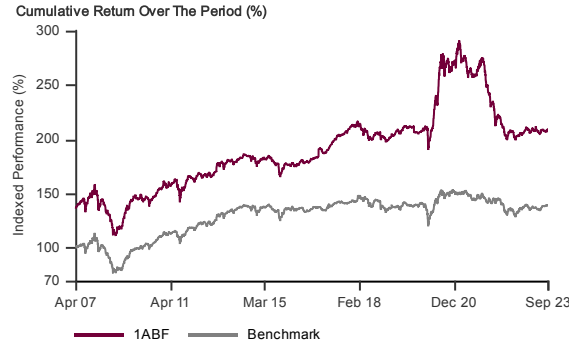
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR16.4million / MYR0.3871(MYR)

Fixed Income Yield
4.9%

Fixed Income Duration
3.6 years

Performance Record as at 29 September 2023*



November, 2001 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

Sukuk Issuer	Coupon	Maturity Date	%
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	6.4
YTL Power International Bhd	5.05%	03.05.27	6.3
UITM Solar Power Sdn Bhd	6.00%	26.04.30	6.3
WCT Holdings Bhd	5.80%	27.09.49	6.1
Sime Darby Plantation Bhd	5.65%	24.03.49	3.2
Equities			%
Aimflex Berhad			3.3
Tenaga Nasional Bhd			3.1
Top Glove Corp Bhd			2.9
ITMAX SYSTEM Bhd			2.8
JHM Consolidation Bhd			2.6

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	3.6	-22.4	108.7
Benchmark (MYR)	-0.2	6.4	-6.9	38.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.6	-8.1	0.2	3.4
Benchmark (MYR)	6.4	-2.4	-0.7	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.5	-14.6	-11.6	31.8
Benchmark (MYR)	0.5	-5.6	-3.3	7.4

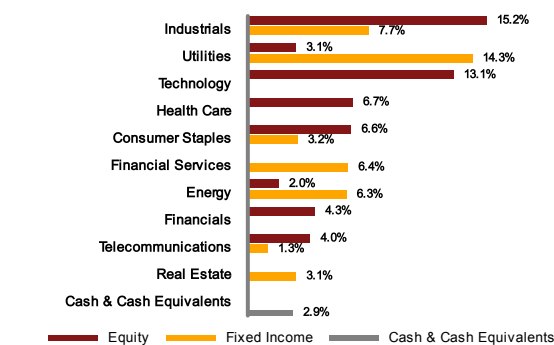
Source: MorningStar

Income Distribution History

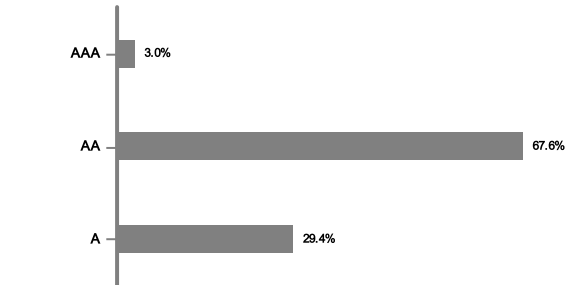
Year	Net Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	4.00	9.7
2023	1.30	3.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiaman Global Thematic Mixed Asset Fund

(formerly known as Affin Hwang Aiiaman Global Thematic Mixed Asset Fund)

The Fund provides exposure to Shariah-compliant equities and Sukuk of companies globally that benefits from various long term investment themes.

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute return of 6% per annum

Base Currency
USD

Launch Date / IOP

15 June, 2022 / USD0.50(USD)
15 June, 2022 / USD0.50(USD Institutional)
15 June, 2022 / MYR0.50(MYR-Hedged)
15 June, 2022 / SGD0.50(SGD-Hedged)
15 June, 2022 / AUD0.50(AUD-Hedged)

Financial Year End

31 July

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

N/A

Repurchase Charge

N/A

Performance Fee

N/A

Minimum Investment /

Minimum Subsequent Investment

USD1,000 / USD100(USD)
USD10,000,000 / USD1,000(USD Institutional)
MYR1,000 / MYR100(MYR-Hedged)
SGD1,000 / SGD100(SGD-Hedged)
AUD1,000 / AUD100(AUD-Hedged)

As at 29 September, 2023*

Fund Size / NAV Per Unit

USD4.0million / USD0.5242(USD Institutional)
USD0.0010million / USD0.5151(USD)
MYR8.4million / MYR0.5065(MYR-Hedged)
SGD0.0010million / SGD0.5048(SGD-Hedged)
AUD0.0011million / AUD0.5487(AUD-Hedged)

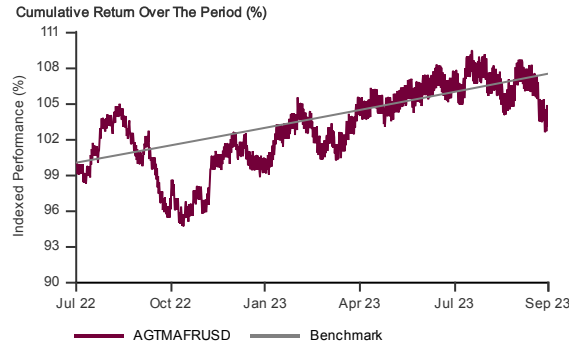
Fixed Income Yield

5.6%

Fixed Income Duration

3.1 years

Performance Record as at 29 September 2023*



June, 2022 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.3	8.0	-	3.0
Benchmark (USD)	0.5	6.0	-	7.5
Fund (AUD-Hedged)	-3.7	7.9	-	9.7
Fund (USD Institutional)	-3.2	8.9	-	4.8
Fund (MYR-Hedged)	-3.5	5.3	-	1.3
Fund (SGD-Hedged)	-2.6	2.7	-	1.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.0	-	-	2.4
Benchmark (USD)	6.0	-	-	6.0
Fund (AUD-Hedged)	7.9	-	-	7.8
Fund (USD Institutional)	8.9	-	-	3.9
Fund (MYR-Hedged)	5.3	-	-	1.1
Fund (SGD-Hedged)	2.7	-	-	0.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.9	-	-	-
Benchmark (USD)	4.4	-	-	-
Fund (AUD-Hedged)	8.6	-	-	-
Fund (USD Institutional)	4.4	-	-	-
Fund (MYR-Hedged)	2.1	-	-	-
Fund (SGD-Hedged)	5.4	-	-	-

Source: MorningStar

Top Holdings as at 29 September 2023*

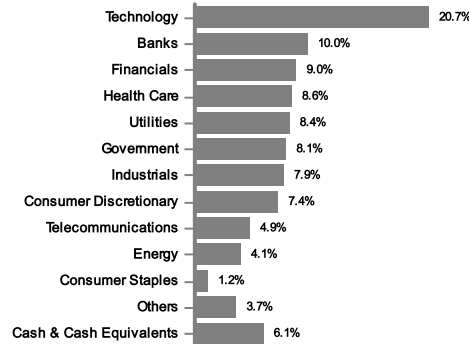
Issuer	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	5.0
KSA Sukuk Ltd	3.63%	20.04.27	4.9
QIB Sukuk Ltd	3.98%	26.03.24	3.4
TNB Global Ventures CapitalBhd	4.85%	01.11.28	3.3
Axiata SPV2 Bhd	4.36%	24.03.26	3.3

Equities	%
IShares MSCI EM Islamic UCITS	4.8
AHAM Aiiaman Global Sukuk Fund	3.7
WisdomTree Metal Securities	3.4
Microsoft Corporation	3.1
Alphabet Inc	2.7

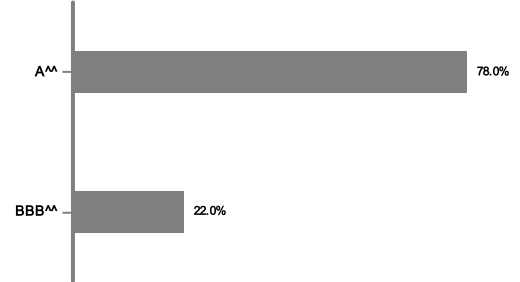
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged, USD, USD Institutional, AUD-Hedged undefined: SGD-Hedged

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only. **Source of foreign bonds rating: Bloomberg

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AHAM Aiiman Select Income Fund

(formerly known as Affin Hwang Aiiman Select Income Fund)

An income and absolute return focused fund that aims to provide regular income stream through investment in Sukuk and Shariah-compliant equities.

Fund Category
Mixed Asset (conservative)

Fund Type
Income

Benchmark
70% 12-month Maybank General Investment Account (GIA) + 30% FTSE Bursa Malaysia EMAS Shariah Index

Base Currency
MYR

Launch Date / IOP
01 March, 2013 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

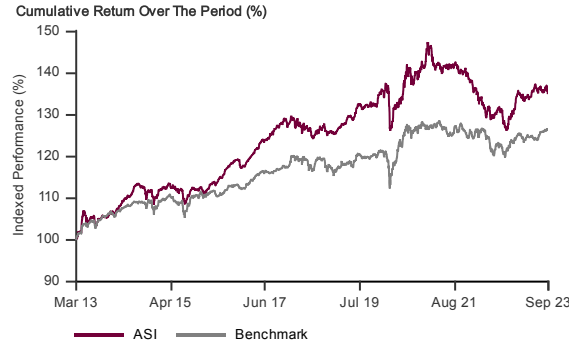
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR42.2million / MYR0.4640(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
4.8 years

Performance Record as at 29 September 2023*

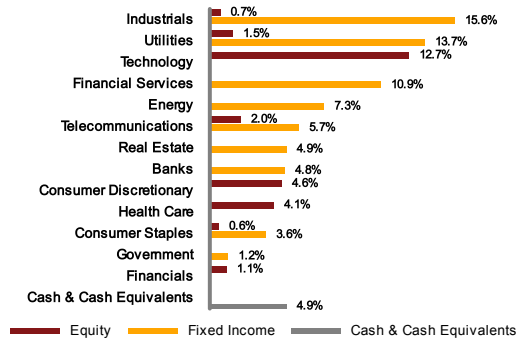


March, 2013 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.0
	Celcom Networks Sdn Bhd	5.27%	28.10.26	4.9
	MMC Corp Berhad	5.64%	27.04.27	4.9
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	4.9
	WCT Holdings Bhd	5.80%	27.09.49	4.8
				2019
				2020
				2021
				2022
				2023
				1.5

Sector Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.3	5.7	-1.9	35.1
Benchmark (MYR)	0.0	4.7	0.2	26.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.7	-0.6	1.2	2.9
Benchmark (MYR)	4.7	0.1	1.1	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.0	-4.7	-2.9	5.2
Benchmark (MYR)	1.4	-1.6	-0.6	5.1

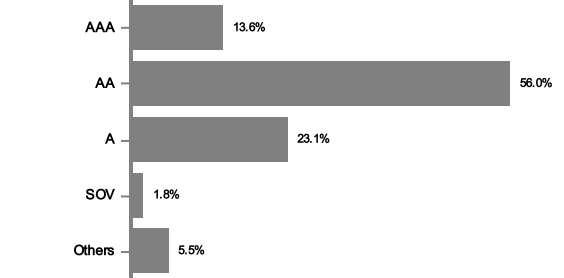
Source: MorningStar

Income Distribution History

Year	Net Distribution (Sen)	Yield (%)
2014	2.50	4.8
2015	2.50	4.9
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7
2022	0.32	0.7
2023	0.25	0.5

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 4.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Income Plus Fund

(formerly known as Affin Hwang Aiiman Income Plus Fund)

A local sukuk fund that looks to provide total returns over the medium to long term as well as regular income distributions.

Fund Category
Sukuk

Fund Type
Income

Benchmark
12-month Maybank General Investment Account (GIA) rate

Base Currency
MYR

Launch Date / IOP
28 June, 2004 / MYR0.50(MYR)

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

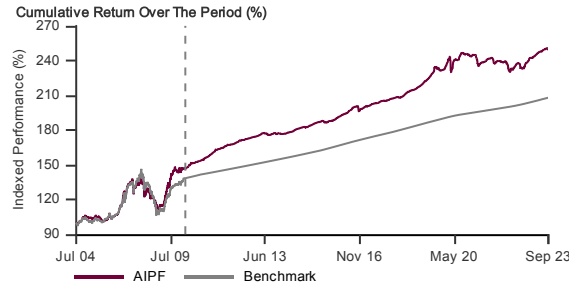
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR1808.8million / MYR0.5783(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.2 years

Performance Record as at 29 September 2023*



June, 2004 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.2	7.0	1.9	149.9
Benchmark (MYR)	0.2	3.0	7.2	107.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.0	0.6	3.2	4.9
Benchmark (MYR)	3.0	2.3	2.7	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.7	-0.4	-2.0	5.1
Benchmark (MYR)	2.2	2.3	2.0	2.4

Source: MorningStar

Top Holdings as at 29 September 2023*

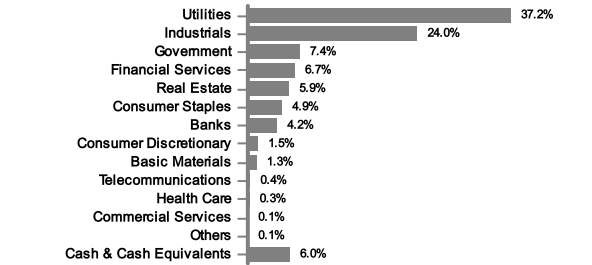
Bonds	Issuer	Coupon	Maturity Date	%
	TNB Power Generation	4.84%	27.03.43	3.6
	Plus Bhd	4.89%	11.01.36	2.9
	YTL Power International Bhd	4.99%	24.03.33	2.2
	Sime Darby Plantation Bhd	5.65%	24.03.49	2.1
	YTL Power International Bhd	4.74%	24.08.38	2.0
	GII	5.36%	15.05.52	1.9
	Plus Bhd	4.73%	12.01.33	1.7
	Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	1.7
	GII	4.19%	07.10.32	1.7
	Johor Corp	4.80%	06.07.38	1.7

Income Distribution History

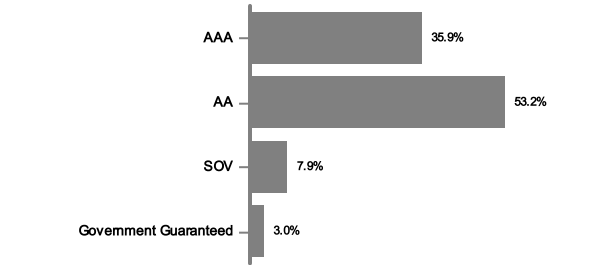
	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	1.08	1.9
2023	1.78	3.1

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Sector Allocation as at 29 September 2023*



Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 3.3 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Global Sukuk Fund

(formerly known as Affin Hwang Aiiman Global Sukuk Fund)

A fund that aims at providing a regular income stream through a portfolio of global Shariah-compliant Sukuk opportunities.

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

Launch Date / IOP
14 December, 2015 / USD0.50(USD)
14 December, 2015 / MYR0.50(MYR)
14 December, 2017 / MYR0.50(MYR-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

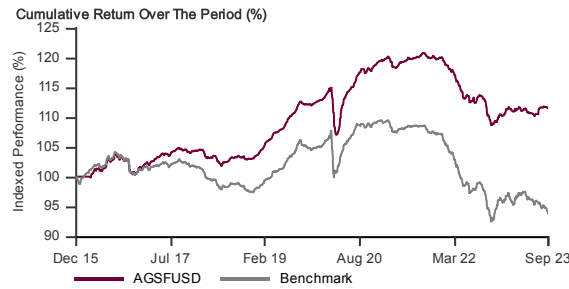
As at 29 September, 2023*

Fund Size / NAV Per Unit
USD0.2736million / USD0.4868(USD)
MYR1.3million / MYR0.5360(MYR)
MYR10.8million / MYR0.5165(MYR-Hedged)

Fixed Income Yield
6.0%

Fixed Income Duration
2.8 years

Performance Record as at 29 September 2023*



December, 2015 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-0.2	1.1	-5.1	11.5	
Benchmark (USD)	-1.3	-0.7	-13.2	-6.1	
Fund (MYR)	1.0	2.6	7.5	21.0	
Fund (MYR-Hedged)	-0.3	-1.2	-5.2	8.7	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	1.1	-1.7	1.5	1.4	
Benchmark (USD)	-0.7	-4.6	-0.9	-0.8	
Fund (MYR)	2.6	2.4	4.2	2.5	
Fund (MYR-Hedged)	-1.2	-1.8	1.6	1.5	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.1	-8.2	0.5	5.9
Benchmark (USD)	-1.8	-10.8	-2.0	4.3
Fund (MYR)	8.0	-2.9	4.1	4.4
Fund (MYR-Hedged)	-0.6	-7.9	1.7	6.6

Source: MorningStar

Top Holdings as at 29 September 2023*

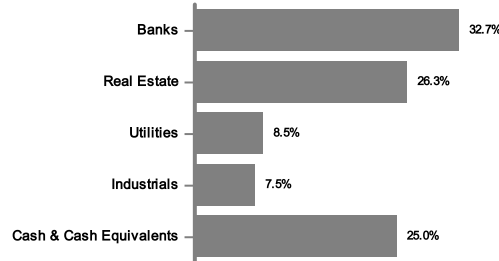
Sukuk	Coupon	Maturity Date	%
KIB Sukuk Ltd	2.38%	30.11.30	12.5
TNB Global Ventures CapitalBhd	4.85%	01.11.28	8.5
WCT Holdings Bhd	5.80%	27.09.49	7.5
QIIB Tier 1 Sukuk Ltd	4.88%	20.11.49	6.9
Aldar Sukuk Ltd	4.75%	29.09.25	6.9
EXIM Sukuk Malaysia Bhd	3.35%	06.05.25	6.8
Emaar Sukuk Ltd	3.63%	15.09.26	6.6
RIYAD TIER 1 SUKUK	4.00%	16.02.49	6.5
Emaar Sukuk Ltd	3.88%	17.09.29	6.4
Maf Sukuk Ltd	3.93%	28.02.30	6.4

Income Distribution History

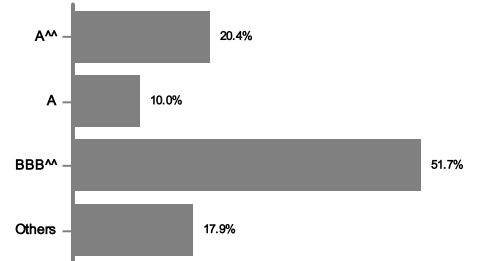
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2
2023	0.91 / 1.9	1.50 / 2.9	1.44 / 2.8

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR, USD, MYR-Hedged

Sector Allocation as at 29 September 2023*

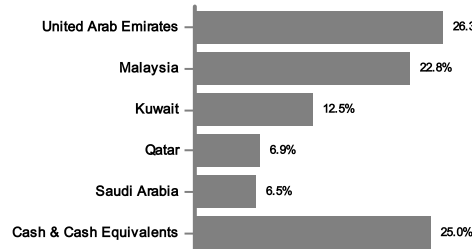


Credit Profile as at 29 September 2023*



The Credit Profile above are a percentage of the Fund's fixed income portion only. **Source of foreign bonds rating: Bloomberg

Country Allocation as at 29 September 2023*



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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 6.6 for USD Class (Low), 6.5 for MYR Class (Low), and 2.8 for MYR Hedged Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM AIFMAN Enhanced i-Profit Fund

(formerly known as Affin Hwang Aifman Enhanced i-Profit Fund)

A money market fund that seeks to provide liquidity and return over a short term period.

Fund Category
Islamic Money Market

Fund Type
Income

Benchmark
Maybank Islamic Overnight Deposit
Rate quoted by Maybank

Base Currency
MYR

Launch Date / IOP
26 October, 2022 / MYR1.00^(Class B - Accumulation)
26 October, 2022 / MYR1.00^(Class A - Income Distribution)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100^(Class B - Accumulation)
MYR100 / MYR100^(Class A - Income Distribution)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR0.0569million / MYR1.0138^(Class A - Income Distribution)
MYR43.4million / MYR1.0261^(Class B - Accumulation)

Portfolio Yield
3.6%

Portfolio Duration
68 days

Performance Record as at 29 September 2023*

Not applicable as the Fund has less than one year track record

Income Distribution History

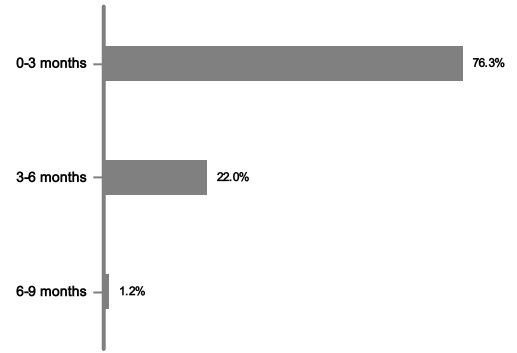
	Net Distribution (Sen)	Yield (%)
2023	1.20	1.2

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: Class A - Income Distribution

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

Maturity Profile as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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AHAM Aiiman Income Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.



Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
16 March, 2023 / MYR1.00(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR5,000(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR272.5million / MYR1.0000(MYR)

Portfolio Yield
3.7%

Portfolio Duration
122 days

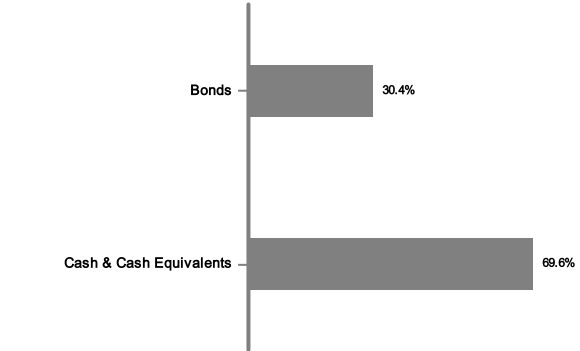
Performance Record as at 29 September 2023*

Not applicable as the Fund has less than one year track record

Performance Table as at 29 September 2023*

	1 Month	1 Year	3 Year	5 Year	Inception
Total Return (%)					Since
Not applicable as the Fund has less than one year track record					
Annualised Return (%)	1 Year	3 Year	5 Year		Since
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Not applicable as the Fund has less than one year track record					

Asset Allocation as at 29 September 2023*

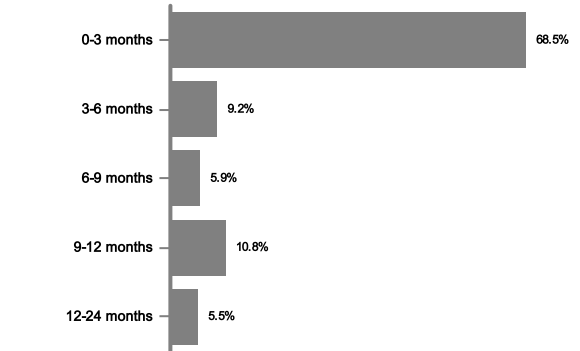


Income Distribution History

	Net Distribution (Sen)	Yield (%)
2023	1.34	1.4

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: MYR

Maturity Profile as at 29 September 2023*



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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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Affin Hwang World Series - Global Equity Fund

A feeder fund that aims to provide capital appreciation through access into global equity opportunities.

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.,

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

Launch Date / IOP
23 November, 2015 / USD0.50(USD)
23 November, 2015 / MYR0.50(MYR)
23 November, 2015 / SGD0.50(SGD)

Financial Year End
30 September

Subscription
Cash

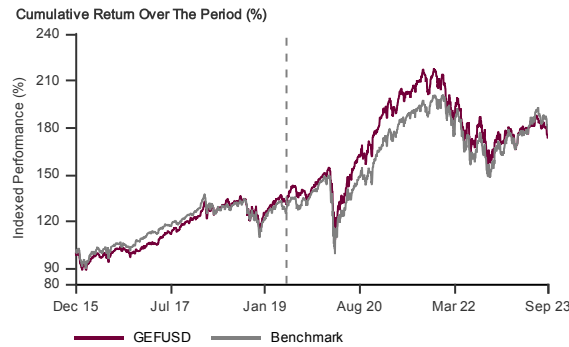
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
SGD5,000 / SGD1,000(SGD)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD5.0million / USD0.8711(USD)
MYR151.4million / MYR0.9708(MYR)
SGD3.6million / SGD0.8386(SGD)

Performance Record as at 29 September 2023*



November, 2015 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.7	11.0	7.0	74.2
Benchmark (USD)	-4.1	20.8	22.1	79.8
Fund (MYR)	-3.6	12.4	20.9	94.2
Fund (SGD)	-4.1	5.6	6.4	67.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.0	2.3	5.4	7.4
Benchmark (USD)	20.8	6.9	6.2	7.8
Fund (MYR)	12.4	6.5	8.3	8.9
Fund (SGD)	5.6	2.1	5.3	6.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.0	-20.2	13.9	27.0
Benchmark (USD)	10.1	-18.4	18.5	16.3
Fund (MYR)	8.8	-15.7	18.0	25.7
Fund (SGD)	3.5	-20.7	16.3	24.6

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
Microsoft Corporation	6.9
Accenture Plc	3.5
Netflix, Inc.	3.1
Kbr Inc	2.9
Haleon Plc	2.9
Worleyparsons Limited	2.9
Samsonite International Sa	2.9
Compass Group Plc	2.8
Schlumberger Nv	2.7
Transunion	2.7

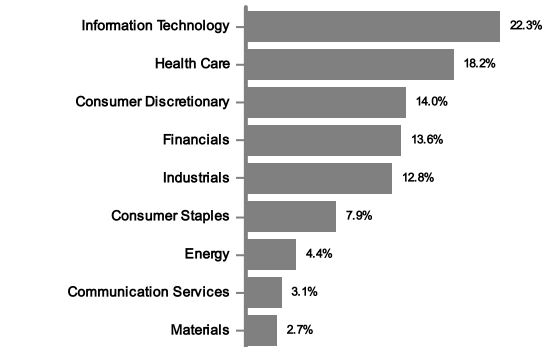
Asset Allocation as at 29 September 2023*

Nikko AM Global Equity Fund	97.5%
Cash & Cash Equivalents	2.5%

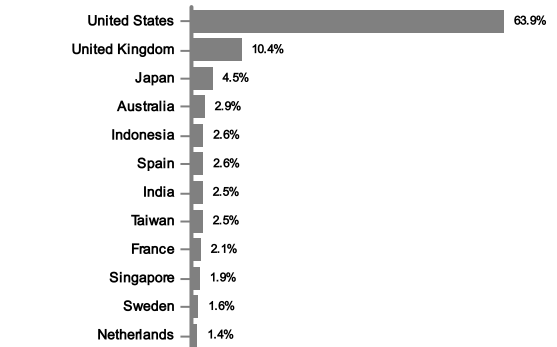
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: SGD, MYR, USD

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 14.4 for USD Class (High), 14.3 for MYR Class (High), and 14.3 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Global Quantum Fund

A feeder fund that aims to achieve capital appreciation over medium to long term period by investing in global higher growth smaller companies.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

Target Fund
Standard Life Investments Global SICAV II Global Smaller Companies Fund

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

Launch Date / IOP
18 January, 2018 / USD0.50(USD)
18 January, 2018 / MYR0.50(MYR)
18 April, 2018 / MYR0.50(MYR-Hedged)
18 January, 2018 / SGD0.50(SGD)
18 January, 2018 / AUD0.50(AUD)
18 January, 2018 / GBP0.50(GBP)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

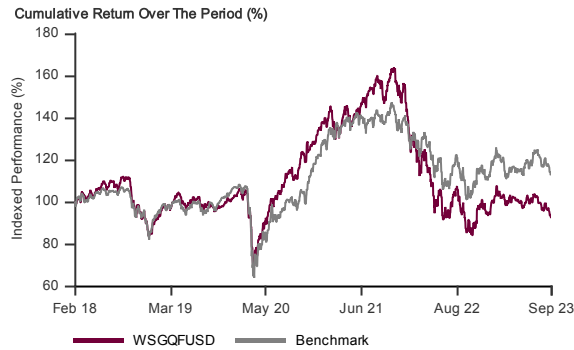
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR)
MYR10,000 / MYR5,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD)
AUD5,000 / AUD1,000(AUD)
GBP5,000 / GBP1,000(GBP)

As at 29 September, 2023*

Fund Size / NAV Per Unit
USD1.1million / USD0.4704(USD)
MYR16.4million / MYR0.5665(MYR)
MYR17.7million / MYR0.4501(MYR-Hedged)
SGD0.6432million / SGD0.4986(SGD)
AUD0.2799million / AUD0.5796(AUD)
GBP0.1414million / GBP0.5525(GBP)

Performance Record as at 29 September 2023*

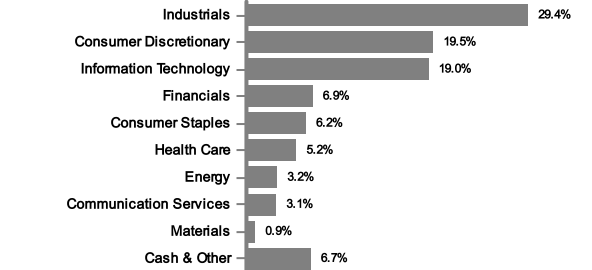


January, 2018 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

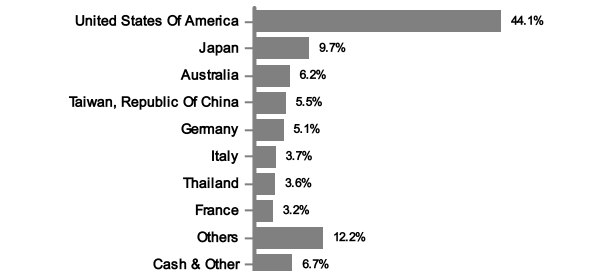
Target Fund Top Holdings as at 31 August 2023#

Equities	%
Asics Corp	4.8
Lattice Semiconductor Corp	4.6
Fabrinet	3.6
SiteOne Landscape Supply Inc	3.4
Axon Enterprise Inc	3.3
Steadfast Group Ltd	3.2
Gaztransport Et Technigaz SA	3.2
Altair Engineering Inc	3.2
CTS Eventim AG & Co KGaA	3.1
Deckers Outdoor Corp	2.9

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-4.9	9.8	-18.1	-5.9	-5.9
Benchmark (USD)	-5.4	12.0	14.6	13.4	13.4
Fund (MYR)	-3.8	11.1	-7.4	13.3	13.3
Fund (MYR-Hedged)	-5.1	7.0	-19.0	-10.0	-10.0
Fund (SGD)	-4.3	6.5	-16.9	-0.3	-0.3
Fund (AUD)	-5.3	8.9	-10.8	15.9	15.9
Fund (GBP)	-1.9	3.5	-11.6	10.5	10.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	9.8	-6.4	-3.2	-1.1	-1.1
Benchmark (USD)	12.0	4.7	1.6	2.3	2.3
Fund (MYR)	11.1	-2.5	-0.7	2.2	2.2
Fund (MYR-Hedged)	7.0	-6.8	-3.4	-1.9	-1.9
Fund (SGD)	6.5	-6.0	-2.9	0.0	0.0
Fund (AUD)	8.9	-3.7	-1.3	2.7	2.7
Fund (GBP)	3.5	-4.0	-1.3	1.8	1.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-0.4	-39.3	15.5	31.4
Benchmark (USD)	1.5	-20.1	14.4	14.4
Fund (MYR)	6.3	-35.8	19.7	29.1
Fund (MYR-Hedged)	-2.4	-39.2	16.5	30.7
Fund (SGD)	0.7	-38.2	18.0	29.2
Fund (AUD)	4.5	-35.6	22.5	19.5
Fund (GBP)	-2.2	-29.7	16.8	26.5

Source: MorningStar

Asset Allocation as at 29 September 2023*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.3%
Cash & Cash Equivalents	2.7%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: GBP, MYR, USD, AUD, SGD, MYR-Hedged

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. # The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 19.4 for USD Class (Very High), 19.3 for MYR Class (Very High), 21.6 for MYR Hedged Class (Very High), 19.6 for SGD Class (Very High), 19.5 for AUD Class (Very High), and 19.7 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Healthscience Fund

A feeder fund that seeks to achieve capital appreciation over the long term period through investments in shares of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

Target Fund
Blackrock Global Funds (BGF) - World Healthscience Fund

Benchmark
MSCI World Healthcare Index

Base Currency
USD

Launch Date / IOP
18 February, 2019 / USD0.50(USD)
18 February, 2019 / MYR0.50(MYR)
18 February, 2019 / MYR0.50(MYR-Hedged)
18 February, 2019 / SGD0.50(SGD-Hedged)
18 February, 2019 / AUD0.50(AUD-Hedged)

Financial Year End
30 April

Subscription
Cash

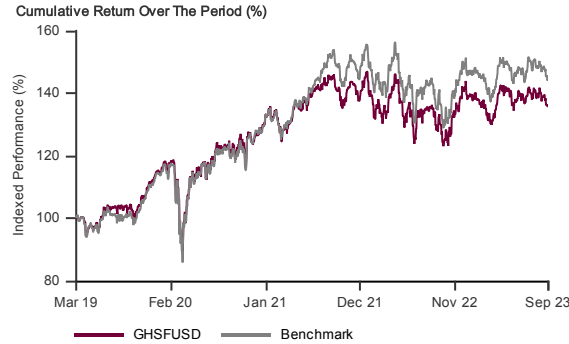
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September 2023*
Fund Size / NAV Per Unit
USD12.7million / USD0.6782(USD)
MYR89.2million / MYR0.7778(MYR)
MYR259.7million / MYR0.6738(MYR-Hedged)
SGD11.2million / SGD0.6501(SGD-Hedged)
AUD21.7million / AUD0.6184(AUD-Hedged)

Performance Record as at 29 September 2023*



February, 2019 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.7	8.3	11.2	35.6
Benchmark (USD)	-3.2	10.9	18.6	43.9
Fund (MYR)	-2.5	9.6	25.6	55.6
Fund (MYR-Hedged)	-3.8	5.4	10.0	34.8
Fund (SGD-Hedged)	-3.8	6.7	8.6	30.0
Fund (AUD-Hedged)	-3.7	6.2	5.8	23.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.3	3.6	-	6.9
Benchmark (USD)	10.9	5.9	-	8.3
Fund (MYR)	9.6	7.9	-	10.2
Fund (MYR-Hedged)	5.4	3.2	-	6.8
Fund (SGD-Hedged)	6.7	2.8	-	5.9
Fund (AUD-Hedged)	6.2	1.9	-	4.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-2.4	-5.4	13.5	12.8
Benchmark (USD)	-2.0	-5.4	19.8	13.5
Fund (MYR)	4.1	0.0	17.7	10.8
Fund (MYR-Hedged)	-4.1	-5.5	14.6	12.7
Fund (SGD-Hedged)	-3.4	-6.2	13.2	11.5
Fund (AUD-Hedged)	-3.8	-7.4	12.5	9.4

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
ELI LILLY	6.9
UNITEDHEALTH GROUP INC	5.9
NOVO NORDISK CLASS B	5.7
MERCK & CO INC	4.1
THERMO FISHER SCIENTIFIC INC	3.7
BOSTON SCIENTIFIC CORP	3.6
ASTRAZENECA PLC	3.5
ROCHE HOLDING PAR AG	3.2
SANOFI SA	3.1
INTUITIVE SURGICAL INC	2.9

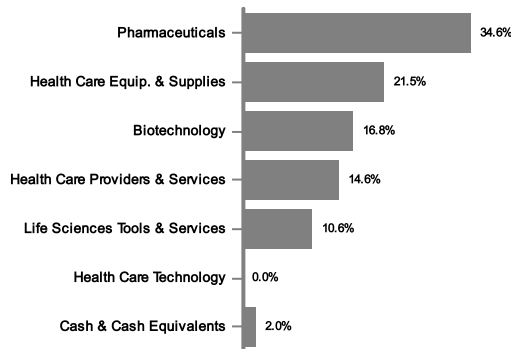
Asset Allocation as at 29 September 2023*

Asset Allocation	%
Blackrock Global Funds (BGF) - World Healthscience Fund	97.2%
Cash & Cash Equivalents	2.8%

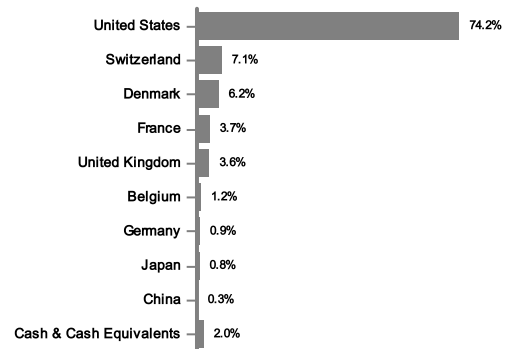
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, SGD-Hedged, AUD-Hedged, MYR, MYR-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 12.4 for USD Class (High), 12.4 for MYR Class (High), 12.6 for MYR Hedged Class (High), 13.5 for SGD Hedged Class (High), and 17.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Brands Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

02 March, 2020 / USD0.50(USD)
02 March, 2020 / MYR0.50(MYR-Hedged)
02 March, 2020 / SGD0.50(SGD-Hedged)
02 March, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

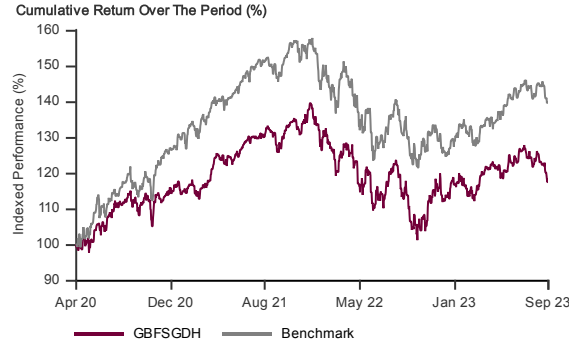
Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*

Fund Size / NAV Per Unit
USD4.5million / USD0.6099(USD)
MYR118.0million / MYR0.6177(MYR-Hedged)
SGD3.4million / SGD0.5923(SGD-Hedged)
AUD4.1million / AUD0.5913(AUD-Hedged)

Performance Record as at 29 September 2023*



March, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-5.6	15.1	9.5	22.0
Benchmark (USD)	-4.4	20.0	20.5	44.8
Fund (MYR-Hedged)	-5.7	11.7	8.1	23.5
Fund (SGD-Hedged)	-5.8	13.1	6.7	18.5
Fund (AUD-Hedged)	-5.7	12.2	4.1	18.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	15.1	3.1	-	5.9
Benchmark (USD)	20.0	6.4	-	11.2
Fund (MYR-Hedged)	11.7	2.6	-	6.3
Fund (SGD-Hedged)	13.1	2.2	-	5.0
Fund (AUD-Hedged)	12.2	1.3	-	5.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.9	-17.8	20.2	-
Benchmark (USD)	9.6	-19.5	20.1	-
Fund (MYR-Hedged)	3.8	-18.2	21.6	-
Fund (SGD-Hedged)	4.7	-18.6	19.9	-
Fund (AUD-Hedged)	4.1	-19.7	19.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
Microsoft Corp	7.2
Philip Morris International Inc	6.4
Accenture Plc	5.9
SAP SE	5.7
Visa Inc	5.5
Reckitt Benckiser Plc	5.4
Thermo Fisher Scientific Inc	4.9
Danaher Corp	4.8
Becton, Dickinson & Co.	4.0
Intercontinental Exchange Inc	4.0

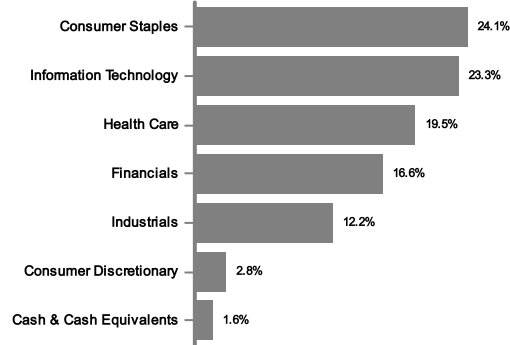
Asset Allocation as at 29 September 2023*

Asset Allocation	%
MS INVF Global Brands Fund	97.8%
Cash & Cash Equivalents	2.2%

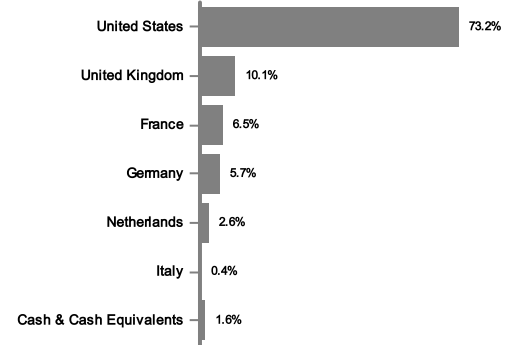
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: SGD-Hedged, MYR-Hedged, USD, AUD-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 12.9 for USD Class (High), 14.3 for MYR Hedged Class (High), 14.7 for SGD Hedged Class (High), and 19.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Global Sustainability Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity markets of developed countries with a focus on sustainable business practices.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

Launch Date / IOP
14 September, 2020 / USD0.50(USD)
14 September, 2020 / MYR0.50(MYR-Hedged)
14 September, 2020 / SGD0.50(SGD-Hedged)
14 September, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
30 June

Subscription
Cash

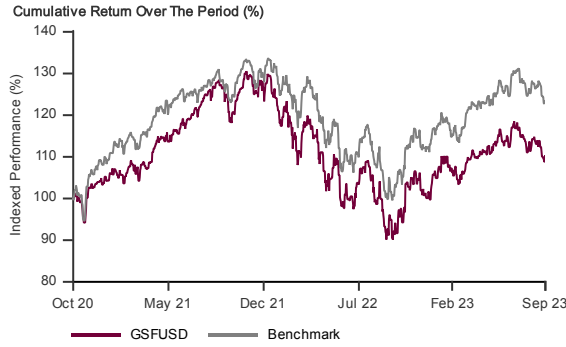
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD8.7million / USD0.5509(USD)
MYR210.7million / MYR0.5441(MYR-Hedged)
SGD10.0million / SGD0.5263(SGD-Hedged)
AUD12.7million / AUD0.5086(AUD-Hedged)

Performance Record as at 29 September 2023*



September, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-3.5	19.2	-	10.2
Benchmark (USD)	-3.4	23.5	-	23.1
Fund (MYR-Hedged)	-3.6	15.8	-	8.8
Fund (SGD-Hedged)	-3.7	17.2	-	5.3
Fund (AUD-Hedged)	-3.7	16.1	-	1.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	19.2	-	-	3.3
Benchmark (USD)	23.5	-	-	7.2
Fund (MYR-Hedged)	15.8	-	-	2.9
Fund (SGD-Hedged)	17.2	-	-	1.7
Fund (AUD-Hedged)	16.1	-	-	0.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.3	-22.7	22.3	-
Benchmark (USD)	10.2	-16.0	20.2	-
Fund (MYR-Hedged)	8.2	-23.2	23.6	-
Fund (SGD-Hedged)	9.0	-23.9	21.8	-
Fund (AUD-Hedged)	8.4	-25.1	20.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
MICROSOFT CORP	8.9
UNITEDHEALTH GROUP INC	4.9
VISA INC-CLASS A SHARES	3.5
INTUIT INC	3.3
ADOBE INC	3.2
APPLIED MATERIALS INC	3.1
ASTRAZENECA PLC	2.9
S&P GLOBAL INC	2.8
ROCHE HOLDING AG-GENUSSCHEIN	2.7
CME GROUP INC	2.5

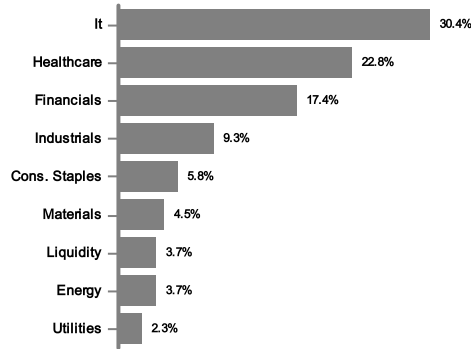
Asset Allocation as at 29 September 2023*

Allianz Global Sustainability Fund	98.0%
Cash & Cash Equivalents	2.0%

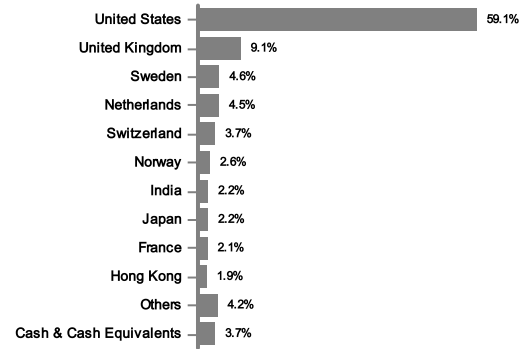
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, USD, MYR-Hedged, SGD-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Long Term Global Growth Fund

A feeder fund that seeks to achieve capital appreciation over the long term period by investing primarily in a concentrated and unconstrained global equity portfolio.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

Launch Date / IOP
07 September, 2020 / USD0.50(USD)
07 September, 2020 / MYR0.50(MYR-Hedged)
07 September, 2020 / SGD0.50(SGD-Hedged)
07 September, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
31 October

Subscription
Cash

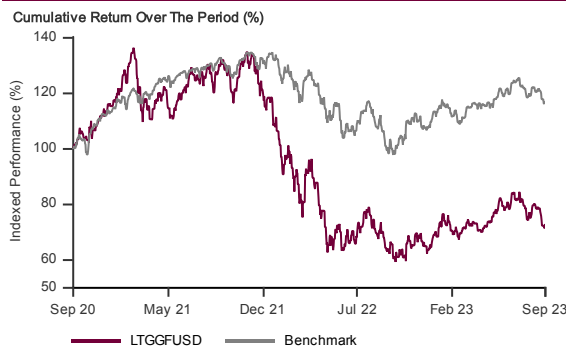
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD7.8million / USD0.3632(USD)
MYR183.1million / MYR0.3547(MYR-Hedged)
SGD4.8million / SGD0.3468(SGD-Hedged)
AUD2.5million / AUD0.3422(AUD-Hedged)

Performance Record as at 29 September 2023*



September, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-8.3	15.7	-27.6	-27.4
Benchmark (USD)	-4.3	18.7	16.2	16.4
Fund (MYR-Hedged)	-8.4	12.4	-29.2	-29.1
Fund (SGD-Hedged)	-8.4	13.7	-30.3	-30.6
Fund (AUD-Hedged)	-8.5	12.7	-34.4	-31.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	15.7	-10.2	-	-10.1
Benchmark (USD)	18.7	5.1	-	5.2
Fund (MYR-Hedged)	12.4	-10.9	-	-10.8
Fund (SGD-Hedged)	13.7	-11.3	-	-11.5
Fund (AUD-Hedged)	12.7	-13.1	-	-11.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	14.9	-46.5	0.8	-
Benchmark (USD)	8.5	-19.8	16.8	-
Fund (MYR-Hedged)	12.6	-46.9	1.5	-
Fund (SGD-Hedged)	13.5	-47.5	0.5	-
Fund (AUD-Hedged)	12.7	-48.8	-0.9	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
NVIDIA	7.7
Amazon.com	6.5
PDD Holdings	5.0
Tesla Inc	4.9
ASML	4.2
Kering	3.8
Atlasian	3.7
The Trade Desk	3.6
Dexcom	3.4
Moderna	3.3

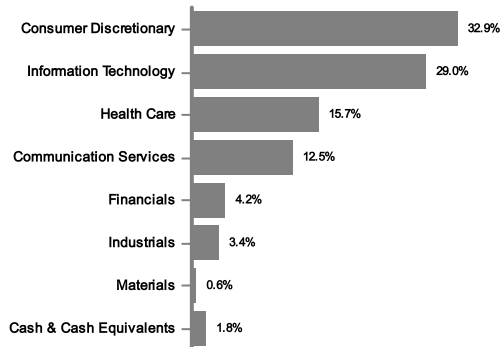
Asset Allocation as at 29 September 2023*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.0%
Cash & Cash Equivalents	2.0%

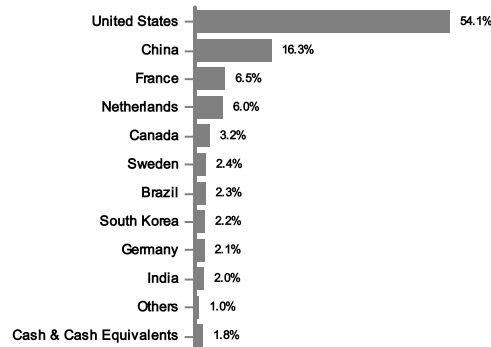
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, SGD-Hedged, AUD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Disruptive Innovation Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity securities of companies that are relevant to the investment theme of disruptive innovation.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP
20 October, 2020 / USD0.50_(USD)
20 October, 2020 / MYR0.50_(MYR-Hedged)
20 October, 2020 / SGD0.50_(SGD-Hedged)
20 October, 2020 / AUD0.50_(AUD-Hedged)

Financial Year End
31 October

Subscription
Cash

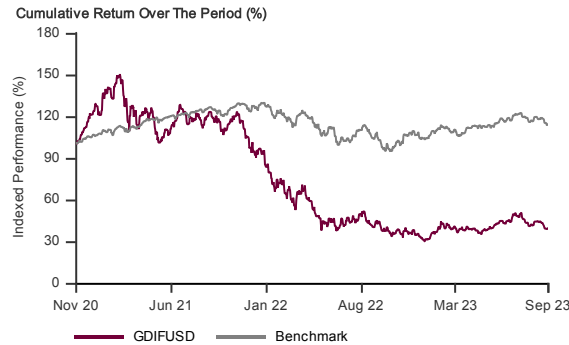
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD10.3million / USD0.1991_(USD)
MYR454.3million / MYR0.1928_(MYR-Hedged)
SGD4.1million / SGD0.1892_(SGD-Hedged)
AUD3.1million / AUD0.1778_(AUD-Hedged)

Performance Record as at 29 September 2023*



October, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-9.8	6.5	-	-60.2
Benchmark (USD)	-4.4	20.0	-	14.0
Fund (MYR-Hedged)	-9.9	2.8	-	-61.4
Fund (SGD-Hedged)	-9.9	3.9	-	-62.2
Fund (AUD-Hedged)	-10.0	1.3	-	-64.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	6.5	-	-	-27.3
Benchmark (USD)	20.0	-	-	4.7
Fund (MYR-Hedged)	2.8	-	-	-28.1
Fund (SGD-Hedged)	3.9	-	-	-28.6
Fund (AUD-Hedged)	1.3	-	-	-30.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	26.7	-66.2	-22.9	-
Benchmark (USD)	9.6	-19.5	20.1	-
Fund (MYR-Hedged)	23.8	-66.6	-22.3	-
Fund (SGD-Hedged)	24.6	-67.1	-23.3	-
Fund (AUD-Hedged)	22.6	-68.3	-23.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
Roku Inc	8.5
Tesla Motors, Inc.	8.1
Zoom Video Communications Inc	7.3
Coinbase Global Inc	6.4
Block, Inc	5.4
Draftkings Inc	4.5
Twilio, Inc. Class A	3.9
Uipath Inc	3.9
Unity Software Inc	3.9
Shopify, Inc. Class A	3.7

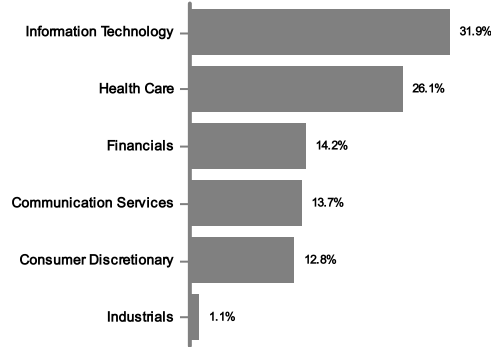
Asset Allocation as at 29 September 2023*

Nikko AM ARK Disruptive Innovation Fund	99.0%
Cash & Cash Equivalents	1.0%

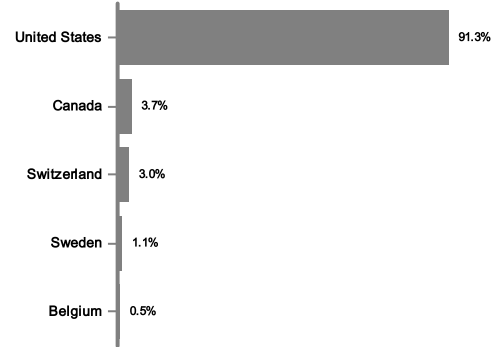
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, SGD-Hedged, MYR-Hedged, USD

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Next Generation Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity securities of companies with next generation technology themes.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

Launch Date / IOP

05 January, 2021 / USD0.50_(USD)
05 January, 2021 / MYR0.50_(MYR-Hedged)
05 January, 2021 / SGD0.50_(SGD-Hedged)
05 January, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End

31 October

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

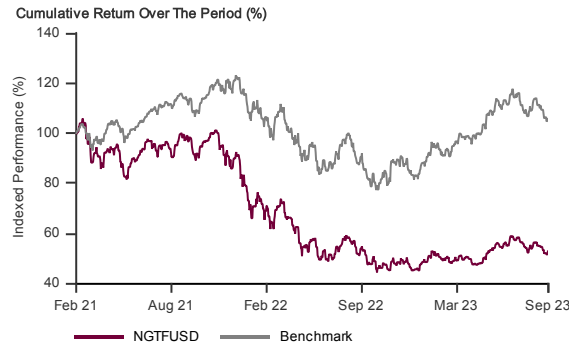
**Minimum Investment /
Minimum Subsequent Investment**

USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 29 September, 2023*

Fund Size / NAV Per Unit
USD7.2million / USD0.2648_(USD)
MYR512.9million / MYR0.2610_(MYR-Hedged)
SGD4.3million / SGD0.2573_(SGD-Hedged)
AUD4.0million / AUD0.2478_(AUD-Hedged)

Performance Record as at 29 September 2023*



January, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.9	11.5	-	-47.0
Benchmark (USD)	-6.6	34.7	-	5.9
Fund (MYR-Hedged)	-6.0	8.8	-	-47.8
Fund (SGD-Hedged)	-6.1	10.0	-	-48.5
Fund (AUD-Hedged)	-6.0	8.9	-	-50.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.5	-	-	-21.3
Benchmark (USD)	34.7	-	-	2.2
Fund (MYR-Hedged)	8.8	-	-	-21.7
Fund (SGD-Hedged)	10.0	-	-	-22.1
Fund (AUD-Hedged)	8.9	-	-	-23.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	16.7	-50.2	-	-
Benchmark (USD)	27.6	-31.7	-	-
Fund (MYR-Hedged)	14.7	-50.4	-	-
Fund (SGD-Hedged)	15.1	-50.8	-	-
Fund (AUD-Hedged)	14.6	-52.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
NVIDIA CORP	6.1
SYNOPSIS INC	4.0
ASM INTERNATIONAL NV	3.2
TESLA INC	3.0
LATTICE SEMICONDUCTOR CORP	2.8
JABIL INC	2.3
ON SEMICONDUCTOR CORP	2.3
INFORMA PLC	2.3
MONOLITHIC POWER SYSTEMS INC	2.1
PURE STORAGE INC CLASS A	2.1

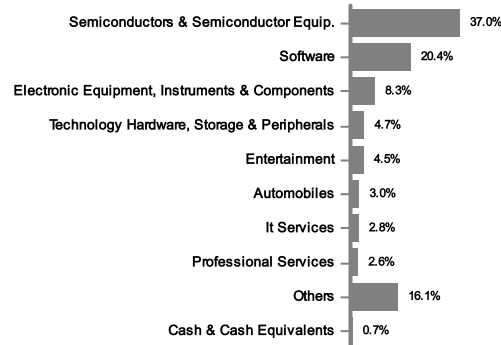
Asset Allocation as at 29 September 2023*

BGF Next Generation Technology Fund	98.1%
Cash & Cash Equivalents	1.9%

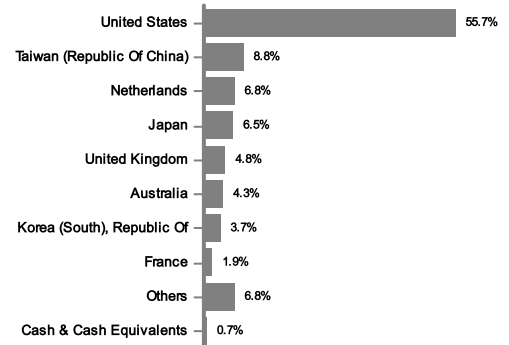
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, MYR-Hedged, SGD-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Affin Hwang World Series - Global Climate Change Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity and equity related securities of companies worldwide which will benefit from efforts to accommodate or limit the impact of global climate change.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management (Europe) S.A.

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP
25 March, 2021 / USD0.50(USD)
25 March, 2021 / MYR0.50(MYR-Hedged)
25 March, 2021 / SGD0.50(SGD-Hedged)
25 March, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
31 August

Subscription
Cash

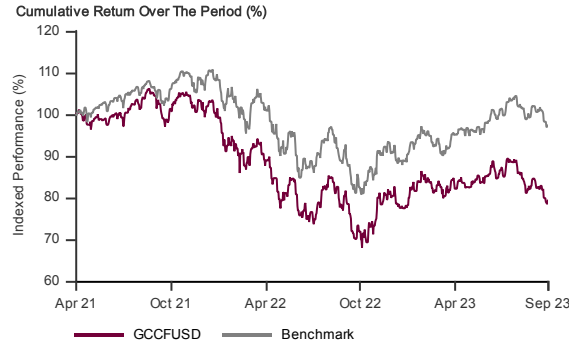
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD3.9million / USD0.3974(USD)
MYR138.0million / MYR0.3897(MYR-Hedged)
SGD5.8million / SGD0.3848(SGD-Hedged)
AUD7.6million / AUD0.3719(AUD-Hedged)

Performance Record as at 29 September 2023*



March, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.9	13.5	-	-20.5
Benchmark (USD)	-4.4	20.0	-	-2.7
Fund (MYR-Hedged)	-6.0	10.2	-	-22.1
Fund (SGD-Hedged)	-6.1	11.4	-	-23.0
Fund (AUD-Hedged)	-6.1	10.2	-	-25.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	13.5	-	-	-9.0
Benchmark (USD)	20.0	-	-	-1.1
Fund (MYR-Hedged)	10.2	-	-	-9.7
Fund (SGD-Hedged)	11.4	-	-	-10.2
Fund (AUD-Hedged)	10.2	-	-	-11.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.7	-24.8	-	-
Benchmark (USD)	9.6	-19.5	-	-
Fund (MYR-Hedged)	0.6	-25.2	-	-
Fund (SGD-Hedged)	1.3	-25.7	-	-
Fund (AUD-Hedged)	0.9	-27.3	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
Microsoft Corp	5.2
Alphabet Inc	4.8
Schneider Electric SE	3.3
Iberdrola SA	2.8
Amazon.com Inc	2.7
Johnson Controls International plc	2.3
Danaher Corp	2.3
Swiss Re AG	2.3
Hitachi Ltd	2.2
Prysmian SpA	2.1

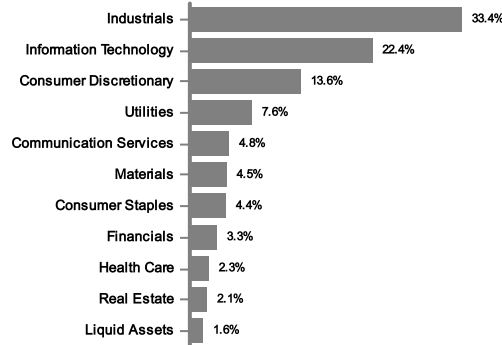
Asset Allocation as at 29 September 2023*

Schroder International Selection Fund Global Climate Change Equity	98.5%
Cash & Cash Equivalents	1.5%

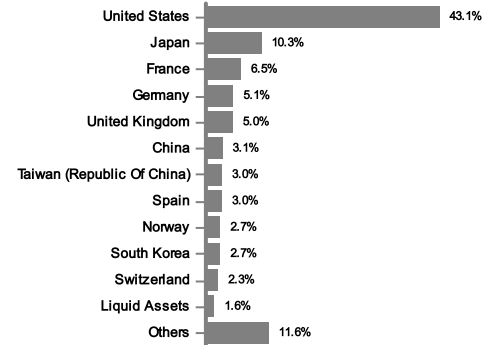
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, MYR-Hedged, USD, SGD-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Dividend Growth Fund

A feeder fund that seeks to achieve capital appreciation and provide regular income over medium to long term period by investing in global equities.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Income Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

Launch Date / IOP
05 October, 2021 / USD0.50_(USD)
05 October, 2021 / MYR0.50_(MYR-Hedged)
05 October, 2021 / SGD0.50_(SGD-Hedged)
05 October, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 August

Subscription
Cash

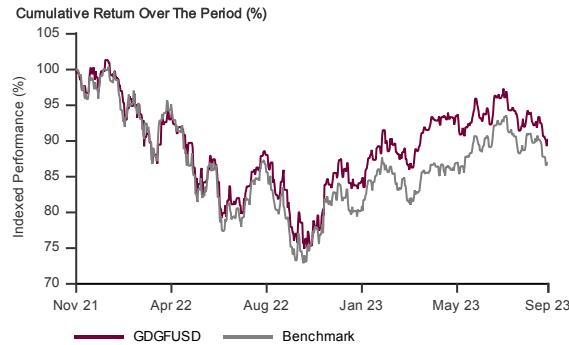
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD3.0million / USD0.4374_(USD)
MYR74.7million / MYR0.4303_(MYR-Hedged)
SGD3.9million / SGD0.4312_(SGD-Hedged)
AUD2.4million / AUD0.4286_(AUD-Hedged)

Performance Record as at 29 September 2023*



October, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-4.2	17.3	-	-9.8
Benchmark (USD)	-4.3	18.7	-	-13.2
Fund (MYR-Hedged)	-4.4	13.9	-	-11.4
Fund (SGD-Hedged)	-4.3	15.5	-	-11.3
Fund (AUD-Hedged)	-4.4	14.2	-	-11.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	17.3	-	-	-5.4
Benchmark (USD)	18.7	-	-	-7.3
Fund (MYR-Hedged)	13.9	-	-	-6.3
Fund (SGD-Hedged)	15.5	-	-	-6.2
Fund (AUD-Hedged)	14.2	-	-	-6.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.4	-17.0	-	-
Benchmark (USD)	8.5	-19.8	-	-
Fund (MYR-Hedged)	5.4	-17.5	-	-
Fund (SGD-Hedged)	6.1	-17.9	-	-
Fund (AUD-Hedged)	5.4	-19.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
Novo Nordisk	4.9
Microsoft	3.8
Watsco	3.7
Fastenal	3.3
Procter & Gamble	3.2
Apple	2.8
TSMC	2.8
PepsiCo	2.8
United Parcel Service	2.7
Roche	2.5

Asset Allocation as at 29 September 2023*

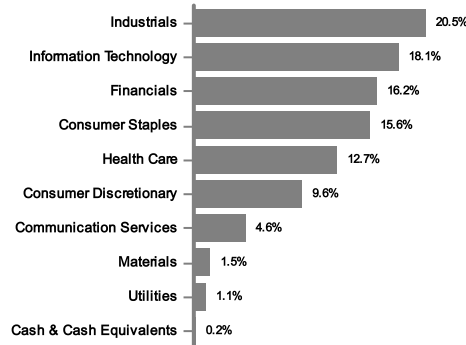
Baillie Gifford Worldwide Global Income Growth Fund	97.1%
Cash & Cash Equivalents	2.9%

Income Distribution History

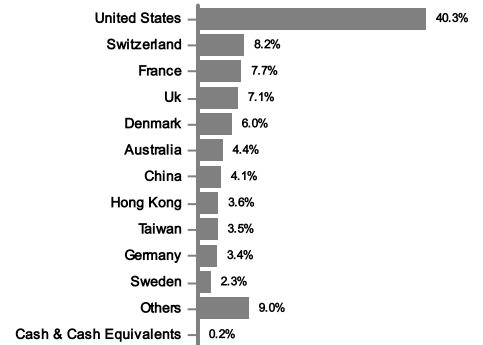
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7
2023	0.60 / 1.4	0.58 / 1.3	0.56 / 1.3	0.52 / 1.2

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: AUD-Hedged, SGD-Hedged, MYR-Hedged, USD

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Infrastructure Income Fund

A feeder fund that seeks to achieve capital appreciation and provide income over medium to long term period by investing in infrastructure assets.

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

Launch Date / IOP

21 December, 2021 / USD0.50(USD)
21 December, 2021 / MYR0.50(MYR-Hedged)
21 December, 2021 / SGD0.50(SGD-Hedged)
21 December, 2021 / AUD0.50(AUD-Hedged)

Financial Year End

31 January

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR5,000 / MYR1,000(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*

Fund Size / NAV Per Unit

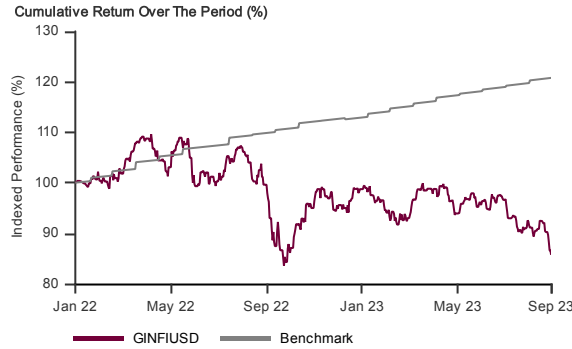
USD5.6million / USD0.4012(USD)

MYR133.1million / MYR0.3922(MYR-Hedged)

SGD3.8million / SGD0.3896(SGD-Hedged)

AUD3.3million / AUD0.3809(AUD-Hedged)

Performance Record as at 29 September 2023*



December, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-6.4	-2.0	-	-14.3
Benchmark (USD)	0.9	9.8	-	20.8
Fund (MYR-Hedged)	-6.5	-4.6	-	-16.2
Fund (SGD-Hedged)	-6.5	-3.6	-	-16.8
Fund (AUD-Hedged)	-6.5	-4.3	-	-18.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.0	-	-	-8.6
Benchmark (USD)	9.8	-	-	11.6
Fund (MYR-Hedged)	-4.6	-	-	-9.8
Fund (SGD-Hedged)	-3.6	-	-	-10.1
Fund (AUD-Hedged)	-4.3	-	-	-11.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-9.8	-	-	-
Benchmark (USD)	7.1	-	-	-
Fund (MYR-Hedged)	-11.5	-	-	-
Fund (SGD-Hedged)	-11.0	-	-	-
Fund (AUD-Hedged)	-11.3	-	-	-

Source: MorningStar

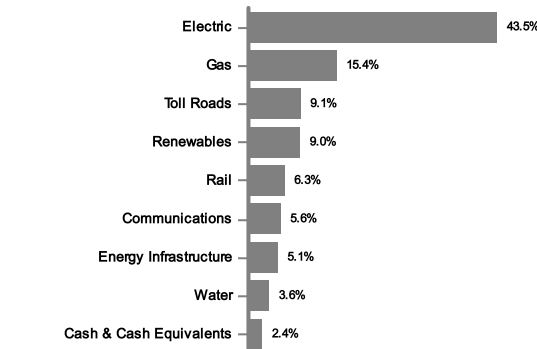
Target Fund Top Holdings as at 31 August 2023#

Equities	%
EDP - Energias de Portugal SA	4.8
Enel SpA	4.5
National Grid PLC	4.3
Edison International	4.2
Public Service Enterprise Group Inc	4.2
Southern Co/The	4.2
Snam SpA	3.9
APA Group	3.8
West Japan Railway Co	3.7
OGE Energy Corp	3.6

Asset Allocation as at 29 September 2023*

Legg Mason Clearbridge Global Infrastructure Income Fund	98.4%
Cash & Cash Equivalents	1.6%

Target Fund Sector Allocation as at 31 August 2023#

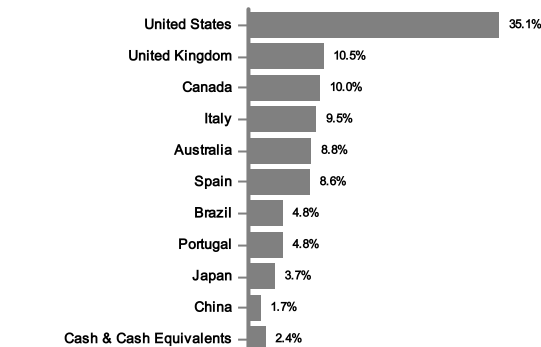


Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	1.71 / 3.8	1.69 / 3.8	1.66 / 3.8	1.63 / 3.8

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: MYR-Hedged, SGD-Hedged, AUD-Hedged, USD

Target Fund Country Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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Affin Hwang World Series - America Equity Fund

A feeder fund that seeks to achieve capital appreciation over long term period by investing primarily in a concentrated portfolio of US companies.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
JP Morgan Asset Management (Europe) S.a.r.l

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

Launch Date / IOP

19 May, 2021 / USD0.50_(USD)
19 May, 2021 / MYR0.50_(MYR-Hedged)
19 May, 2021 / SGD0.50_(SGD-Hedged)
19 May, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

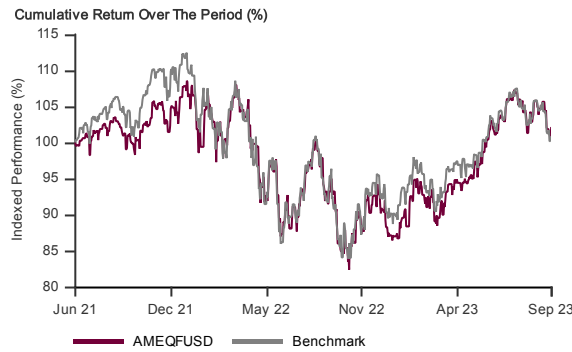
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 29 September, 2023*

Fund Size / NAV Per Unit
USD4.3million / USD0.5107_(USD)
MYR60.1million / MYR0.5062_(MYR-Hedged)
SGD1.4million / SGD0.5020_(SGD-Hedged)
AUD2.2million / AUD0.4954_(AUD-Hedged)

Performance Record as at 29 September 2023*



May, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-3.5	20.1	-	2.1
Benchmark (USD)	-4.9	19.6	-	0.5
Fund (MYR-Hedged)	-3.7	17.0	-	1.2
Fund (SGD-Hedged)	-3.6	18.0	-	0.4
Fund (AUD-Hedged)	-3.7	17.4	-	-0.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	20.1	-	-	0.9
Benchmark (USD)	19.6	-	-	0.2
Fund (MYR-Hedged)	17.0	-	-	0.6
Fund (SGD-Hedged)	18.0	-	-	0.2
Fund (AUD-Hedged)	17.4	-	-	-0.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	17.5	-19.3	-	-
Benchmark (USD)	11.7	-19.4	-	-
Fund (MYR-Hedged)	15.3	-19.6	-	-
Fund (SGD-Hedged)	15.9	-20.2	-	-
Fund (AUD-Hedged)	15.8	-21.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
Microsoft	7.1
Apple	4.7
Amazon.com	4.6
Nvidia	4.5
Alphabet	3.9
Berkshire Hathaway	3.4
Loews	3.4
Mastercard	3.2
Meta Platforms	3.2
Tesla	2.9

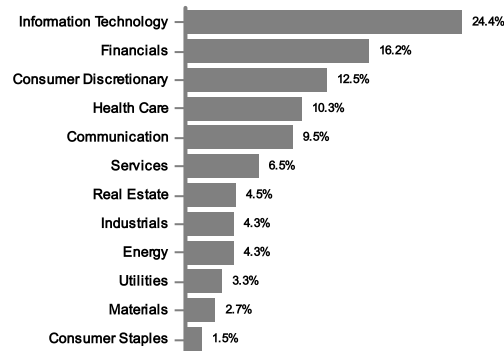
Asset Allocation as at 29 September 2023*

Asset	%
JP Morgan Funds - America Equity Fund	97.4%
Cash & Cash Equivalents	2.6%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, SGD-Hedged, USD, MYR-Hedged

Target Fund Sector Allocation as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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AHAM World Series – Japan Growth Fund

(formerly known as Affin Hwang World Series – Japan Growth Fund)

An equity fund that provides exposure to the Japanese equity market by investing in under-valued Japanese companies with growth potential.

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

Launch Date / IOP
03 March, 2014 / MYR0.50_(MYR-Hedged)
02 July, 2018 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR-Hedged)
MYR1,000 / MYR100_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR30.0million / MYR1.2468_(MYR-Hedged)
MYR17.3million / MYR0.6030_(MYR)

Performance Record as at 29 September 2023*

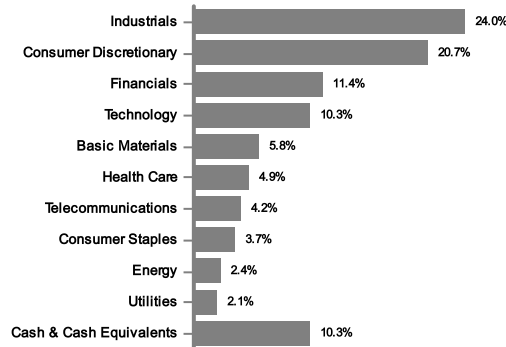


March, 2014 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

Equities	%
Mitsubishi UFJ Fin Group Inc	3.0
Sumitomo Mitsui Financial Gp	3.0
Sony Group Corp	2.9
Toyota Motor Corp	2.9
Honda Motor Co Ltd	2.6
SoftBank Grp Corp	2.2
TDK Corp	1.9
Hitachi Ltd	1.8
Mitsubishi Corp	1.7
Hisamitsu Pharmaceutical	1.5

Sector Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	2.2	29.5	60.3	149.4
Benchmark (MYR-Hedged)	-0.9	27.3	22.7	146.4
Fund (MYR)	0.1	21.7	20.2	20.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	29.5	17.1	8.0	10.1
Benchmark (MYR-Hedged)	27.3	7.1	4.5	9.9
Fund (MYR)	21.7	6.3	2.6	3.6

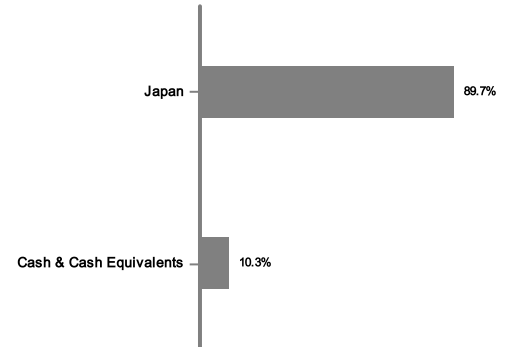
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	28.8	0.2	12.3	3.6
Benchmark (MYR-Hedged)	17.5	-9.5	4.5	11.3
Fund (MYR)	16.7	-9.3	4.0	6.1

Source: MorningStar

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged, MYR

Country Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 10.6 for MYR Class (Moderate) and 11.2 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - European Unconstrained Fund

An equity feeder fund that provides investors with an unconstrained access into European opportunities, primarily through a portfolio of equities.

Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Global Asset Management (UK) Ltd, London

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

Launch Date / IOP
09 November, 2015 / EUR0.50(EUR)
09 November, 2015 / MYR0.50(MYR-Hedged)
02 February, 2016 / USD0.50(USD-Hedged)
09 November, 2015 / SGD0.50(SGD-Hedged)
09 November, 2015 / AUD0.50(AUD-Hedged)

Financial Year End
31 March

Subscription
Cash

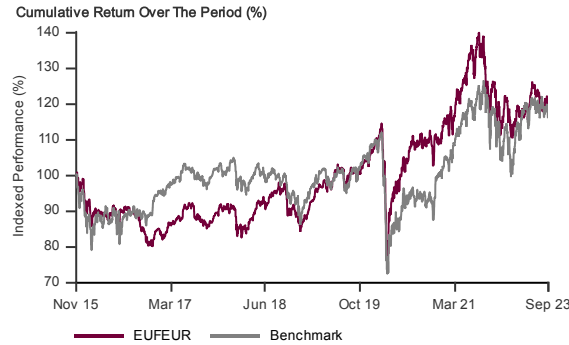
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
EUR5,000 / EUR1,000(EUR)
MYR10,000 / MYR5,000(MYR-Hedged)
USD5,000 / USD1,000(USD-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
EUR0.4101million / EUR0.5970(EUR)
MYR12.2million / MYR0.7363(MYR-Hedged)
USD0.1796million / USD0.7451(USD-Hedged)
SGD0.3081million / SGD0.6908(SGD-Hedged)
AUD0.6503million / AUD0.6589(AUD-Hedged)

Performance Record as at 29 September 2023*



November, 2015 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in EUR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (EUR)	-0.7	7.0	9.5	19.4
Benchmark (EUR)	-1.6	16.1	26.6	16.7
Fund (MYR-Hedged)	-0.7	7.0	14.5	47.3
Fund (USD-Hedged)	-0.4	8.7	13.3	49.0
Fund (SGD-Hedged)	-0.7	8.2	12.2	38.2
Fund (AUD-Hedged)	-0.7	7.4	10.3	31.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (EUR)	7.0	3.1	4.3	2.3
Benchmark (EUR)	16.1	8.2	3.2	2.0
Fund (MYR-Hedged)	7.0	4.6	6.4	5.1
Fund (USD-Hedged)	8.7	4.3	6.0	5.4
Fund (SGD-Hedged)	8.2	3.9	5.4	4.2
Fund (AUD-Hedged)	7.4	3.3	4.5	3.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	2.9	-16.2	22.1	7.1
Benchmark (EUR)	6.2	-11.9	22.4	-5.4
Fund (MYR-Hedged)	2.7	-14.4	24.7	8.7
Fund (USD-Hedged)	3.8	-14.9	22.6	8.3
Fund (SGD-Hedged)	3.5	-15.0	23.5	6.7
Fund (AUD-Hedged)	3.2	-16.1	22.5	5.3

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
NESTLE	5.8
NOVARTIS	4.5
ASTRAZENECA	4.4
LVMH	3.8
HEINEKEN	3.6
IBERDROLA	3.5
HALEON	3.3
SAMPO	3.2
NOVO NORDISK	3.1
SANOFI	3.0

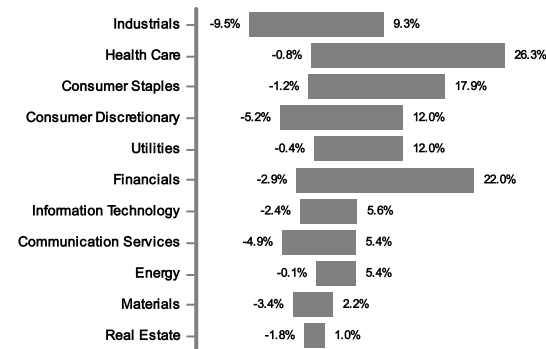
Asset Allocation as at 29 September 2023*

UBS (Lux) SICAV - European Opportunity Unconstrained	94.9%
Cash & Cash Equivalents	5.1%

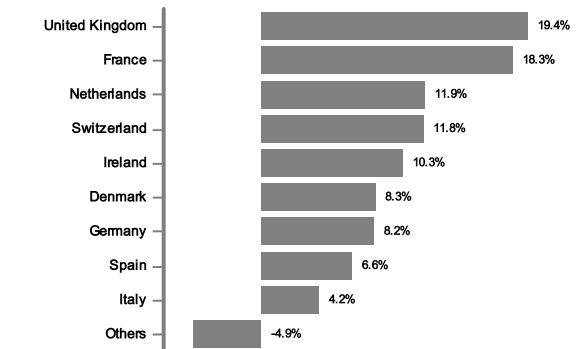
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: EUR, SGD-Hedged, AUD-Hedged, USD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



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The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 15.2 for EUR Class (Very High), 18.4 for AUD Hedged Class (Very High), 13.4 for MYR Hedged Class (High), 13.8 for USD Hedged Class (High), and 14.2 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Dividend Value Fund

A feeder fund that provides capital appreciation by investing primarily in a portfolio of Asian focused equity securities.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

Launch Date / IOP
08 June, 2015 / USD0.50(USD)
08 June, 2015 / MYR0.50(MYR)
08 June, 2015 / SGD0.50(SGD)
08 June, 2015 / AUD0.50(AUD)

Financial Year End
31 March

Subscription
Cash

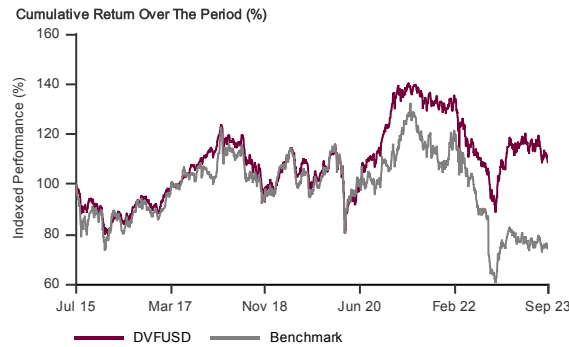
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

Minimum Investment / Minimum Subsequent Investment
USD 10,000 / USD 5,000(USD)
MYR 30,000 / MYR 10,000(MYR)
SGD 10,000 / SGD 5,000(SGD)
AUD 10,000 / AUD 5,000(AUD)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD 2.8million / USD 0.4344(USD)
MYR 34.4million / MYR 0.5365(MYR)
SGD 4.4million / SGD 0.4315(SGD)
AUD 6.7million / AUD 0.5122(AUD)

Performance Record as at 29 September 2023*



June, 2015 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-2.9	15.1	0.5	8.3	
Benchmark (USD)	-0.7	15.5	-24.2	-25.7	
Fund (MYR)	-1.7	16.6	13.5	31.7	
Fund (SGD)	-2.2	9.5	-0.1	7.6	
Fund (AUD)	-3.3	15.1	10.2	26.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	15.1	0.2	0.4	1.0	
Benchmark (USD)	15.5	-8.8	-6.2	-3.5	
Fund (MYR)	16.6	4.3	3.0	3.4	
Fund (SGD)	9.5	0.0	0.3	0.9	
Fund (AUD)	15.1	3.3	2.5	2.9	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.5	-18.7	2.9	12.0
Benchmark (USD)	-0.3	-30.6	1.1	-6.5
Fund (MYR)	9.3	-14.1	6.6	10.1
Fund (SGD)	4.0	-19.2	5.1	10.1
Fund (AUD)	7.2	-12.9	9.1	1.9

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
Samsung Electronics Co Ltd	6.8
Taiwan Semiconductor Manufacturing Co Ltd	6.0
China Telecom Corp Ltd	5.5
China Construction Bank Corp	3.1
China State Construction International Holdings Ltd	3.1
Sinopharm Group Co Ltd	3.1
Unimicron Technology Corp	2.6
China Railway Group Ltd	2.5
Alibaba Group Holding Ltd	2.5
KB Financial Group Inc	2.3

Asset Allocation as at 29 September 2023*

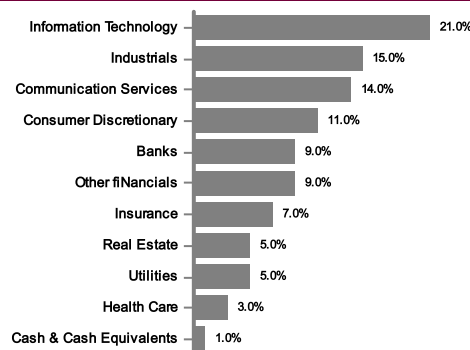
Asset Allocation	%
Value Partners High-Dividend Stocks Fund	94.2%
Cash & Cash Equivalents	5.8%

Income Distribution History

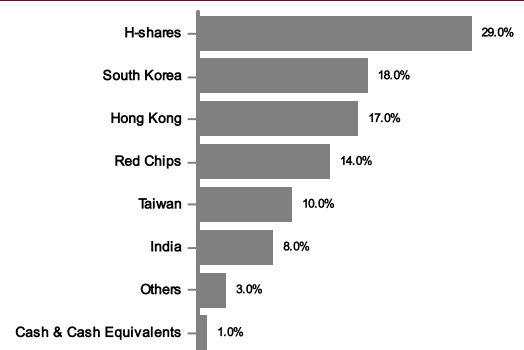
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	1.75 / 3.8	1.97 / 3.6	1.69 / 3.8	1.94 / 3.7

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: USD, AUD, SGD, MYR

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



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The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 13.3 for USD Class (High), 13.3 for MYR Class (High), 13.2 for SGD Class (High), and 13.5 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Growth Fund

A feeder fund that provides exposure to companies which primarily derive their profits from mainland China by investing into equities of Chinese companies listed in China (A-Share and B-Share markets) or on official stock markets in other countries.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

Benchmark
MSCI China 10/40 Index + 80% MSCI China Index + 20% China Securities Index 300

Base Currency
USD

Launch Date / IOP

14 August, 2017 / USD0.50(USD)

11 July, 2011 / MYR0.50(MYR)

14 August, 2017 / MYR0.50(MYR-Hedged)

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR30,000 / MYR10,000(MYR)

MYR30,000 / MYR10,000(MYR-Hedged)

As at 29 September, 2023*

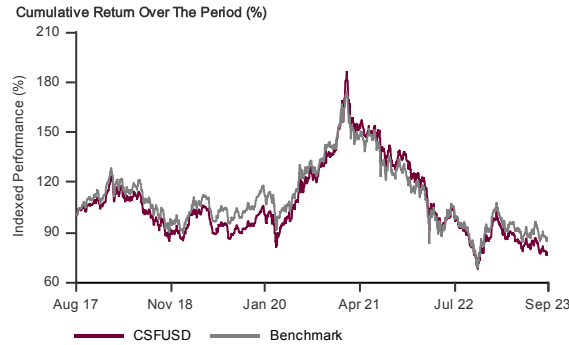
Fund Size / NAV Per Unit

USD6.7million / USD0.3852(USD)

MYR81.0million / MYR0.7321(MYR)

MYR157.4million / MYR0.3768(MYR-Hedged)

Performance Record as at 29 September 2023*



July, 2011 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-3.1	-4.5	-37.4	-23.0	
Benchmark (USD)	-2.5	4.9	-32.2	-14.5	
Fund (MYR)	-1.9	-3.3	-29.3	46.4	
Fund (MYR-Hedged)	-3.4	-7.7	-38.8	-24.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-4.5	-14.5	-4.5	-4.2	
Benchmark (USD)	4.9	-12.1	-3.7	-2.5	
Fund (MYR)	-3.3	-10.9	-2.1	3.2	
Fund (MYR-Hedged)	-7.7	-15.1	-5.1	-4.5	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-11.0	-30.9	-14.0	44.8
Benchmark (USD)	-7.1	-21.5	-20.1	30.8
Fund (MYR)	-5.1	-27.0	-10.9	42.1
Fund (MYR-Hedged)	-13.1	-31.3	-13.3	43.8

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Equities	%
ALIBABA GROUP HOLDING LTD	9.8
TENCENT HOLDINGS LTD	7.9
MEITUAN	5.2
NETEASE INC	4.8
CHINA CONSTRUCTION BANK CORP	4.3
TRIP.COM GROUP LTD	4.0
PING AN INSURANCE GROUP CO OF CHINA LTD	3.8
PDD HOLDINGS INC	3.2
BAIDU INC	3.2
BYD CO LTD	3.1

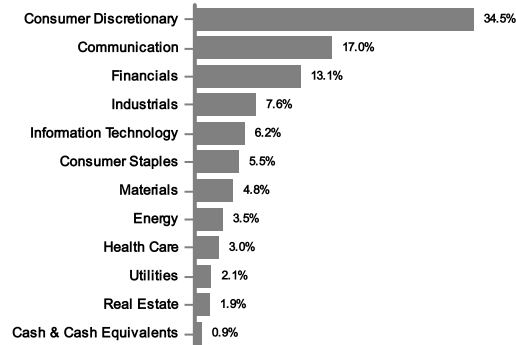
Asset Allocation as at 29 September 2023*

BlackRock Global Funds- China Fund	98.1%
Cash & Cash Equivalents	1.9%

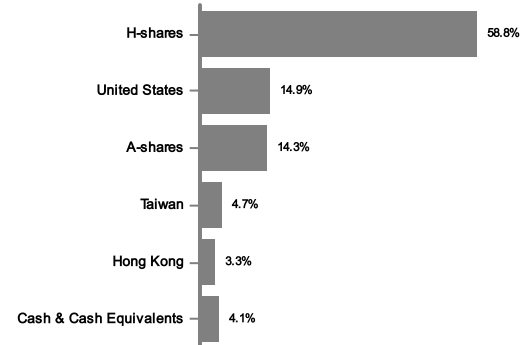
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, USD, MYR-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Country Allocation as at 31 August 2023#



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The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 21.2 for USD Class (Very High), 21.1 for MYR Class (Very High), and 26.6 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China A Opportunity Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period through investments in China A-shares.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

Target Fund
UBS (Lux) Investment SICAV - China A Opportunity

Benchmark
MSCI China A Onshore

Base Currency
USD

Launch Date / IOP
08 January, 2019 / USD0.50(USD)
08 January, 2019 / MYR0.50(MYR)
08 January, 2019 / MYR0.50(MYR-Hedged)
08 January, 2019 / SGD0.50(SGD-Hedged)
08 January, 2019 / AUD0.50(AUD-Hedged)

Financial Year End
31 May

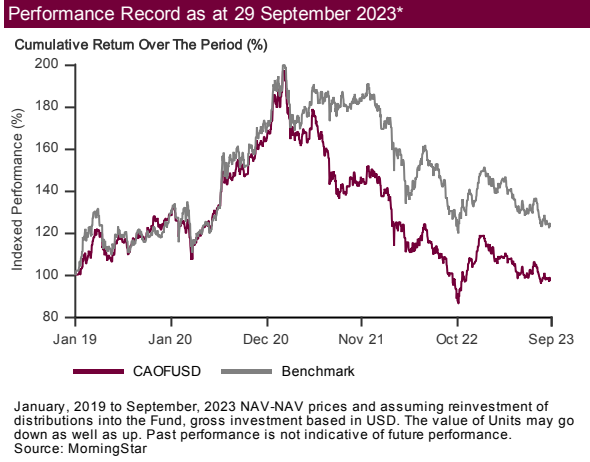
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD23.6million / USD0.4848(USD)
MYR163.7million / MYR0.5538(MYR)
MYR622.1million / MYR0.4801(MYR-Hedged)
SGD19.8million / SGD0.4587(SGD-Hedged)
AUD26.5million / AUD0.4449(AUD-Hedged)



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-1.3	-3.6	-34.4	-3.0	-3.0
Benchmark (USD)	-1.8	-5.4	-18.9	23.1	23.1
Fund (MYR)	-0.1	-2.4	-25.8	10.8	10.8
Fund (MYR-Hedged)	-1.4	-6.5	-35.3	-4.0	-4.0
Fund (SGD-Hedged)	-1.5	-5.3	-36.1	-8.3	-8.3
Fund (AUD-Hedged)	-1.5	-6.3	-37.9	-11.0	-11.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-3.6	-13.1	-	-0.7	-0.7
Benchmark (USD)	-5.4	-6.7	-	4.6	4.6
Fund (MYR)	-2.4	-9.5	-	2.2	2.2
Fund (MYR-Hedged)	-6.5	-13.5	-	-0.9	-0.9
Fund (SGD-Hedged)	-5.3	-13.9	-	-1.8	-1.8
Fund (AUD-Hedged)	-6.3	-14.7	-	-2.5	-2.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-8.7	-28.7	-13.9	34.8
Benchmark (USD)	-8.8	-27.2	4.0	40.0
Fund (MYR)	-2.6	-24.7	-10.7	32.5
Fund (MYR-Hedged)	-10.7	-28.8	-13.0	34.3
Fund (SGD-Hedged)	-10.1	-29.2	-14.2	32.9
Fund (AUD-Hedged)	-10.8	-30.1	-14.6	31.8

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

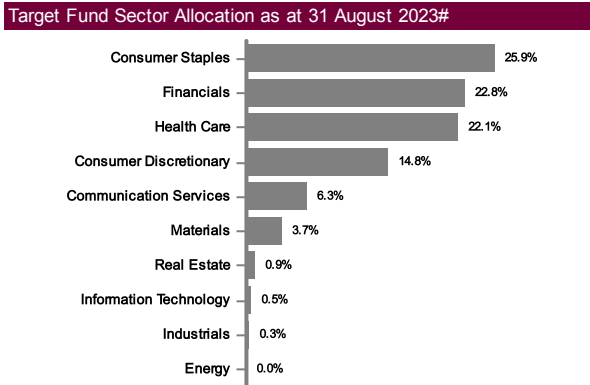
Equities	%
Kweichow Moutai	10.0
China Merchants Bank	9.1
Ping An Bank	6.6
Midea Group	5.8
Yunnan Baiyao	5.8
Ping An Insurance	5.0
Gree Electric Appliances	4.5
Jiangsu Hengrui	4.1
Luzhou Laojiao	3.8
Inner Mongolia Yili	3.8

Asset Allocation as at 29 September 2023*

%	UBS (Lux) Investment SICAV - China A Opportunity	99.3%
10.0	Cash & Cash Equivalents	0.7%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: MYR, MYR-Hedged, USD, SGD-Hedged, AUD-Hedged



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 19.3 for USD Class (Very High), 19.4 for MYR Class (Very High), 23.6 for MYR Hedged Class (Very High), 21.6 for SGD Hedged Class (Very High), and 24.9 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Allocation Opportunity Fund

A feeder fund that seeks to achieve capital appreciation and regular income over medium to long term period through investments in a diversified portfolio of equities and bonds with a focus on China.



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

Target Fund
UBS (Lux) Key Selection Sicav – China Allocation Opportunity

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 January, 2019 / USD0.50(USD)
18 January, 2019 / MYR0.50(MYR-Hedged)
18 January, 2019 / MYR0.50(MYR)
18 January, 2019 / SGD0.50(SGD-Hedged)
18 January, 2019 / AUD0.50(AUD-Hedged)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
MYR5,000 / MYR1,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.8	-3.7	-42.8	-30.5
Fund (MYR)	-1.6	-2.5	-35.3	-23.0
Fund (MYR-Hedged)	-3.0	-7.0	-43.8	-37.1
Fund (SGD-Hedged)	-3.0	-5.2	-44.1	-35.7
Fund (AUD-Hedged)	-2.9	-5.7	-45.3	-35.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-3.7	-17.0	-	-7.6
Fund (MYR)	-2.5	-13.5	-	-5.5
Fund (MYR-Hedged)	-7.0	-17.5	-	-9.6
Fund (SGD-Hedged)	-5.2	-17.6	-	-9.2
Fund (AUD-Hedged)	-5.7	-18.2	-	-9.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-9.7	-25.2	-20.2	14.7
Fund (MYR)	-3.7	-21.0	-17.3	12.6
Fund (MYR-Hedged)	-11.8	-25.7	-19.2	14.8
Fund (SGD-Hedged)	-10.8	-25.8	-20.3	12.0
Fund (AUD-Hedged)	-11.2	-26.2	-20.7	13.6

Target Fund Top Holdings as at 31 August 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	US TREASURY N/B	3.62%	21.03.30	3.3
	CHINA GOVERNMENT BOND	2.24%	25.05.25	1.1
	CHINA DEVELOPMENT BANK	2.59%	17.03.25	0.9
	EXPORT-IMPORT BANK CHINA	2.87%	06.02.28	0.8
	STATE GRID OVERSEAS INV	4.13%	07.05.24	0.8
Equities				%
	Kweichow Moutai Co Ltd			5.3
	Tencent Holdings Ltd			4.4
	NetEase Inc			3.6
	Ping An Insurance Group Co of China Ltd			2.1
	China Merchants Bank Co Ltd			1.7

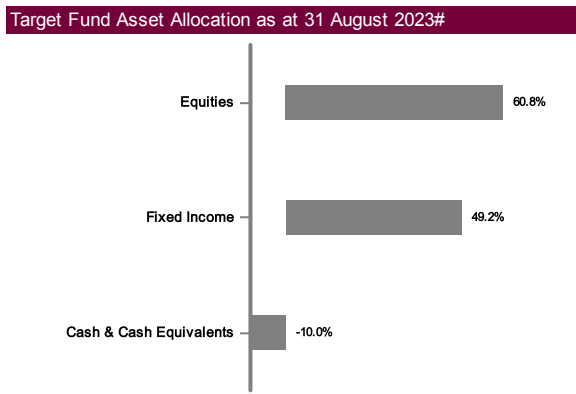
Asset Allocation as at 29 September 2023*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.8%
Cash & Cash Equivalents	1.2%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	1.35 / 4.5	1.47 / 4.5	1.28 / 4.5	1.29 / 4.5	1.29 / 4.5

Distribution Policy: The fund will distribute income subject to the availability of income.
Quarterly: AUD-Hedged, MYR-Hedged, SGD-Hedged
Monthly: USD, MYR



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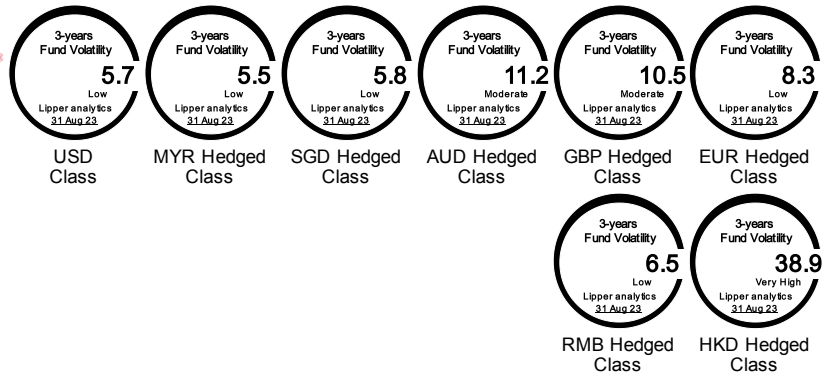
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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 12.3 for USD Class (High), 12.3 for MYR Class (High), 17.1 for MYR Hedged Class (Very High), 14.9 for SGD Hedged Class (High), and 18.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management
Australia Limited

Target Fund
Schroder International Selection Fund
Global Target Return

Benchmark
USD LIBOR 3 Months

Base Currency
USD

Launch Date / IOP

- 23 April, 2018 / USD0.50(USD)
- 23 April, 2018 / MYR0.50(MYR-Hedged)
- 23 April, 2018 / SGD0.50(SGD-Hedged)
- 23 April, 2018 / AUD0.50(AUD-Hedged)
- 23 April, 2018 / GBP0.50(GBP-Hedged)
- 23 April, 2018 / EUR0.50(EUR-Hedged)
- 23 April, 2018 / RMB0.50(RMB-Hedged)
- 23 April, 2018 / HKD0.50(HKD-Hedged)

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR10,000 / MYR5,000(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

GBP5,000 / GBP1,000(GBP-Hedged)

EUR5,000 / EUR1,000(EUR-Hedged)

RMB5,000 / RMB1,000(RMB-Hedged)

HKD5,000 / HKD1,000(HKD-Hedged)

As at 29 September, 2023*

Fund Size / NAV Per Unit

USD0.0066million / USD0.5478(USD)

MYR1.6million / MYR0.5510(MYR-Hedged)

SGD0.3606million / SGD0.5093(SGD-Hedged)

AUD0.2475million / AUD0.5199(AUD-Hedged)

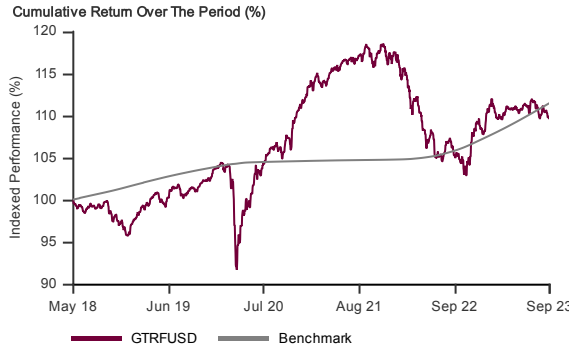
GBP0.5312million / GBP0.4993(GBP-Hedged)

EUR0.0120million / EUR0.4299(EUR-Hedged)

RMB0.0353million / RMB0.5355(RMB-Hedged)

HKD0.0007million / HKD0.2183(HKD-Hedged)

Performance Record as at 29 September 2023*



April, 2018 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Bonds	Issuer	Coupon	Maturity Date	%
	WI TREASURY NOTE 4.625 15-MAR-2026	4.63%	15.03.26	1.4
	TREASURY NOTE 4.0 29-FEB-2028	4.00%	28.02.30	1.1
	TREASURY NOTE 3.5 15-FEB-2033	3.50%	15.02.23	1.1
	TREASURY BOND 3.25 15-MAY-2042	3.25%	12.05.42	0.8
	TREASURY NOTE 4.0 28-FEB-2030	4.00%	28.02.30	0.6
Equities		%		
	MICROSOFT CORP	1.1		
	ALPHABET INC CLASS A A	0.9		
	APPLE INC	0.7		
	NVIDIA CORP	0.5		
	AMAZON COM INC	0.5		

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, MYR-Hedged, RMB-Hedged, HKD-Hedged, GBP-Hedged, EUR-Hedged, SGD-Hedged

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.3	5.0	3.9	9.6
Benchmark (USD)	0.4	5.1	6.6	11.5
Fund (MYR-Hedged)	-1.5	3.3	2.8	10.2
Fund (SGD-Hedged)	-1.4	3.4	-0.2	1.9
Fund (AUD-Hedged)	-1.4	5.8	0.8	4.0
Fund (GBP-Hedged)	-1.3	5.1	0.8	-0.1
Fund (EUR-Hedged)	-1.5	-2.2	-7.6	-14.0
Fund (RMB-Hedged)	-1.4	-0.8	0.5	7.1
Fund (HKD-Hedged)	-1.3	5.2	-64.5	-56.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	5.0	1.3	1.9	1.7
Benchmark (USD)	5.1	2.2	2.0	2.0
Fund (MYR-Hedged)	3.3	0.9	1.8	1.8
Fund (SGD-Hedged)	3.4	-0.1	0.6	0.3
Fund (AUD-Hedged)	5.8	0.3	0.8	0.7
Fund (GBP-Hedged)	5.1	0.3	0.1	0.0
Fund (EUR-Hedged)	-2.2	-2.6	-2.4	-2.8
Fund (RMB-Hedged)	-0.8	0.2	1.5	1.3
Fund (HKD-Hedged)	5.2	-29.2	-15.0	-14.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.7	-8.3	4.7	8.2
Benchmark (USD)	3.9	2.4	0.2	0.7
Fund (MYR-Hedged)	-0.5	-8.5	5.9	8.7
Fund (SGD-Hedged)	0.9	-10.1	3.7	7.8
Fund (AUD-Hedged)	0.8	-9.0	3.5	7.4
Fund (GBP-Hedged)	1.4	-9.8	3.9	4.0
Fund (EUR-Hedged)	-3.8	-12.3	4.0	2.0
Fund (RMB-Hedged)	-3.3	-8.9	6.8	9.5
Fund (HKD-Hedged)	3.0	-69.1	4.6	7.9

Source: MorningStar

Asset Allocation as at 29 September 2023*

Schroder International Selection Fund Global Target Return	98.0%
Cash & Cash Equivalents	2.0%

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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 5.7 for USD Class (Low), 5.5 for MYR Hedged Class (Low), 5.8 for SGD Hedged Class (Low), 11.2 for AUD Hedged Class (Moderate), 10.5 for GBP Hedged Class (Moderate), 8.3 for EUR Hedged Class (Low), 6.5 for RMB Hedged Class (Low), and 38.9 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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USD Class

MYR Hedged Class

SGD Hedged Class

AUD Hedged Class

GBP Hedged Class

EUR Hedged Class



AHAM World Series - Global Balanced Fund

(formerly known as Affin Hwang World Series - Global Balanced Fund)

A fund that aims to provide investors with a balanced exposure into global markets through a portfolio of collective investment schemes.

Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

Benchmark
50% MSCI All Country World Index +
50% Barclays Global Aggregate index

Base Currency
USD

Launch Date / IOP

01 September, 2016 / USD0.50(USD)
01 September, 2016 / MYR0.50(MYR-Hedged)
01 September, 2016 / SGD0.50(SGD-Hedged)
01 September, 2016 / AUD0.50(AUD-Hedged)
06 June, 2017 / GBP0.50(GBP-Hedged)
16 May, 2018 / EUR0.50(EUR-Hedged)

Financial Year End

31 May

Subscription

Cash / EPF

Initial Sales Charge

Max 5.50% of the NAV per Unit

EPF Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR1,000 / MYR500(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

GBP5,000 / GBP1,000(GBP-Hedged)

EUR5,000 / EUR1,000(EUR-Hedged)

As at 29 September, 2023*

Fund Size / NAV Per Unit

USD5.6million / USD0.6014(USD)

MYR215.9million / MYR0.6260(MYR-Hedged)

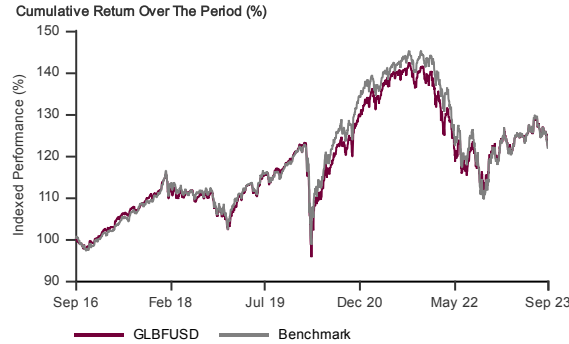
SGD6.5million / SGD0.5725(SGD-Hedged)

AUD8.4million / AUD0.5583(AUD-Hedged)

GBP3.0million / GBP0.5177(GBP-Hedged)

EUR0.1904million / EUR0.4747(EUR-Hedged)

Performance Record as at 29 September 2023*



September, 2016 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.2	8.6	0.9	22.8
Benchmark (USD)	-3.6	10.4	-2.5	22.2
Fund (MYR-Hedged)	-3.4	5.7	-0.2	27.3
Fund (SGD-Hedged)	-3.4	6.9	-1.5	16.4
Fund (AUD-Hedged)	-3.3	6.1	-3.4	11.9
Fund (GBP-Hedged)	-3.2	6.8	-2.7	4.2
Fund (EUR-Hedged)	-3.5	5.6	-6.7	-3.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.6	0.3	2.0	3.0
Benchmark (USD)	10.4	-0.8	1.8	2.9
Fund (MYR-Hedged)	5.7	0.0	1.9	3.5
Fund (SGD-Hedged)	6.9	-0.5	1.1	2.2
Fund (AUD-Hedged)	6.1	-1.2	0.5	1.6
Fund (GBP-Hedged)	6.8	-0.9	0.3	0.7
Fund (EUR-Hedged)	5.6	-2.3	-0.7	-0.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.1	-15.0	6.2	9.3
Benchmark (USD)	3.1	-17.7	5.7	12.9
Fund (MYR-Hedged)	1.2	-15.2	7.3	9.4
Fund (SGD-Hedged)	1.9	-15.6	5.9	8.2
Fund (AUD-Hedged)	1.5	-16.7	5.5	7.1
Fund (GBP-Hedged)	2.1	-16.5	5.5	6.6
Fund (EUR-Hedged)	1.2	-17.1	3.0	6.6

Source: MorningStar

Top Holdings as at 29 September 2023*

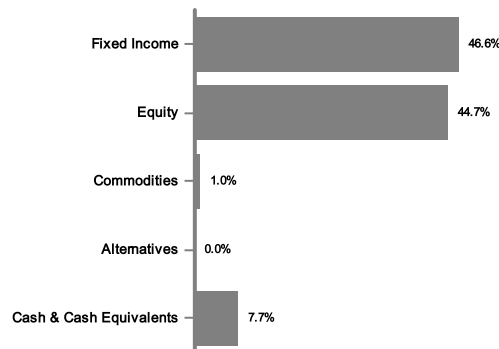
Collective Investment Scheme	%
BlackRock Global Funds Sustainable Advantage US Eq Fund	8.8
BlackRock Global Funds -Global Corporate Bond Fund	7.5
iShares USD TIPS	7.3
iShares MSCI USA ESG Enhanced	6.8
BlackRock Global Funds Sustainable Eq Factor Plus Fund	5.9
BlackRock Global Funds Global Unconstrained Eq Fund	4.8
BlackRock Global Funds Emerging Market Fund	4.6
iShares USD Treasury Bd 7-10yr	3.7
iShares US Mortgage Backed Sec	3.2
BlackRock Global Funds Euro Corp Bond Fund - A2	3.2

Income Distribution History

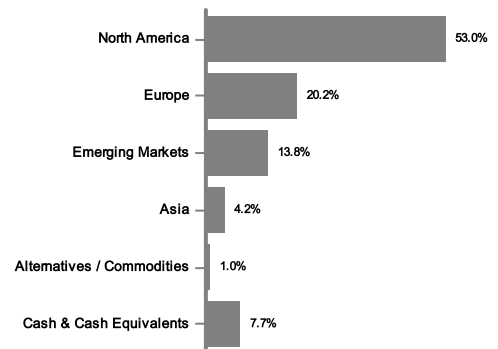
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-	-	0.50 / 1.0
2023	0.19 / 0.3	-	0.14 / 0.2	0.10 / 0.2	0.25 / 0.5	-

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: EUR-Hedged, GBP-Hedged, AUD-Hedged, MYR-Hedged, USD, SGD-Hedged

Asset Allocation as at 31 August 2023*



Regional Allocation as at 31 August 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 7.9 for USD Class (Low), 9.5 for MYR Hedged Class (Moderate), 9.8 for SGD Hedged Class (Moderate), 15.1 for AUD Hedged Class (Very High), 13.6 for GBP Hedged Class (High), and 11.7 for EUR Hedged Class (High) (source: Lipper). Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

AHAM World Series - Income Fund

A feeder Fund that seeks to achieve capital appreciation and regular income over the medium to long term period.



Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Franklin Advisers, Inc.

Target Fund
Franklin Income Fund

Benchmark
50% MSCI USA High Dividend Yield Index + 25% Bloomberg High Yield Very Liquid Index + 25% Bloomberg US Aggregate Index

Base Currency
USD

Launch Date / IOP
09 May, 2023 / USD0.50_(USD)
09 May, 2023 / MYR0.50_(MYR)
09 May, 2023 / MYR0.50_(MYR Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR)
MYR5,000 / MYR1,000_(MYR Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD0.0456million / USD0.4805_(USD)
MYR1.9million / MYR0.4940_(MYR)
MYR10.0million / MYR0.4847_(MYR Hedged)

Performance Record as at 29 September 2023*

Not applicable as the Fund has less than one year track record

Performance Table as at 29 September 2023*

	1 Month	1 Year	3 Year	5 Year	Inception
Total Return (%)					Since
Not applicable as the Fund has less than one year track record					
Annualised Return (%)					Since
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Not applicable as the Fund has less than one year track record					

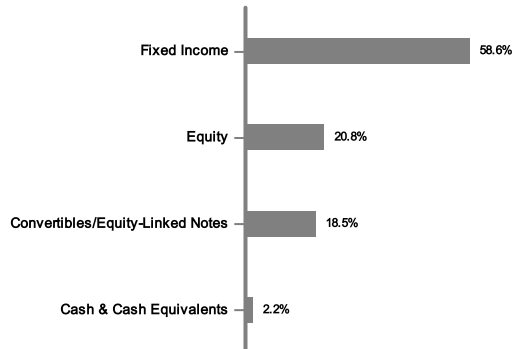
Target Fund Top Holdings as at 31 August 2023#

Equities	%
UNITED STATES TREASURY NOTE/BOND	3.2
TENET HEALTHCARE CORPORATION	2.5
COMMUNITY HEALTH SYSTEMS, INC.	2.1
CHEVRON CORPORATION	2.0
BROADCOM INC.	1.9
MORGAN STANLEY	1.9
EXXON MOBIL CORPORATION	1.8
BANK OF AMERICA CORP	1.5
FORD MOTOR COMPANY	1.4
GENERAL MOTORS COMPANY	1.4

Asset Allocation as at 29 September 2023*

Franklin Income Fund	97.4%
Cash & Cash Equivalents	2.6%

Target Fund Asset Allocation as at 31 August 2023#



Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: MYR, MYR Hedged, USD

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The data provided above is that of the Fund by Franklin Advisers, Inc. and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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AHAM World Series – Income and Growth Fund (formerly known as Affin Hwang World Series – Income and Growth Fund)

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

Fund Category
Feeder Fund

Fund Type
Growth & Income

Target Fund Manager
Allianz Asset Management

Target Fund
Allianz Select Income and Growth

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
16 November, 2022 / USD0.50(USD)
16 November, 2022 / MYR0.50(MYR Hedged)
16 November, 2022 / SGD0.50(SGD Hedged)
16 November, 2022 / AUD0.50(AUD Hedged)

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD1,000 / USD100(USD)
MYR1,000 / MYR100(MYR Hedged)
SGD1,000 / SGD100(SGD Hedged)
AUD1,000 / AUD100(AUD Hedged)

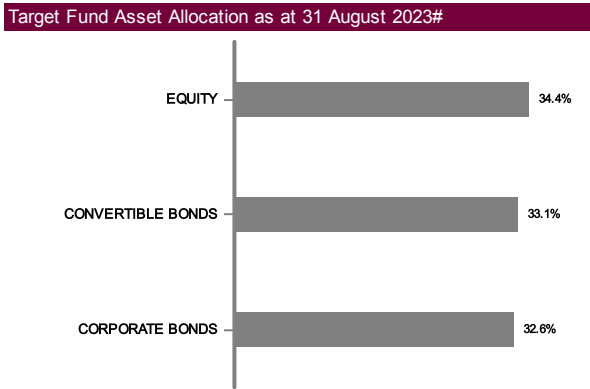
As at 29 September, 2023*
Fund Size / NAV Per Unit
USD0.0119million / USD0.4959(USD)
MYR12.0million / MYR0.4867(MYR Hedged)
SGD0.0995million / SGD0.4924(SGD Hedged)
AUD0.6347million / AUD0.4963(AUD Hedged)

Performance Record as at 29 September 2023*

Not applicable as the Fund has less than one year track record

Target Fund Top Holdings as at 31 August 2023#

Bonds	Issuer	Coupon	Maturity Date	%
	ENPHASE ENERGY INC CONV ZERO 01.03.2026	0.00%	01.03.26	1.1
	LIBERTY BROADBAND CORP CONV FIX 3.125% 31.03.2053	3.13%	31.03.53	1.0
	WELLS FARGO & COMPANY L FIX 7.500% 17.04.2198	7.50%	17.04.98	0.9
	NEXTERA ENERGY INC FIX 6.219% 01.09.2023	6.22%	01.09.23	0.9
	DEXCOM INC CONV FIX 0.250% 15.11.2025	0.25%	15.11.25	0.8
Equities				%
	ALPHABET INC-CL A			2.2
	MICROSOFT CORP			1.6
	APPLE INC			1.6
	TELSA INC			1.4
	AMAZON.COM INC			1.4



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

Asset Allocation as at 29 September 2023*

Allianz Select Income and Growth	97.6%
Cash & Cash Equivalents	2.4%

Income Distribution History

	USD Class cents/(%)	AUD Hedged Class cents/(%)	MYR Hedged Class cents/(%)	SGD Hedged Class cents/(%)
2023	1.83 / 3.7	1.84 / 3.7	1.80 / 3.7	1.41 / 2.8

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR Hedged, USD, SGD Hedged, AUD Hedged

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
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Affin Hwang World Series - Global Income Fund

A feeder fund that aims to provide investors with regular income through investments in global fixed income instruments.



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

Target Fund
PIMCO Funds: Global Investors Series Plc - Income Fund

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

Launch Date / IOP
23 May, 2016 / USD0.50(USD)
01 September, 2016 / MYR0.50(MYR)
23 May, 2016 / MYR0.50(MYR-Hedged)
23 May, 2016 / SGD0.50(SGD-Hedged)
23 May, 2016 / AUD0.50(AUD-Hedged)
01 September, 2016 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 August

Subscription
Cash

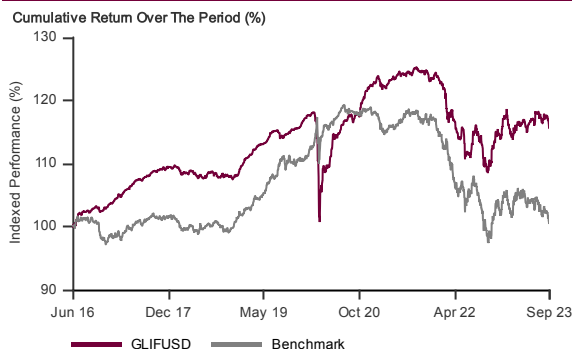
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR)
MYR10,000 / MYR5,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD14.3million / USD0.4588(USD)
MYR240.3million / MYR0.4751(MYR-Hedged)
MYR38.1million / MYR0.5192(MYR)
SGD10.3million / SGD0.4359(SGD-Hedged)
AUD12.0million / AUD0.4454(AUD-Hedged)
GBP3.2million / GBP0.4118(GBP-Hedged)
EUR0.0869million / EUR0.3948(EUR-Hedged)

Performance Record as at 29 September 2023*

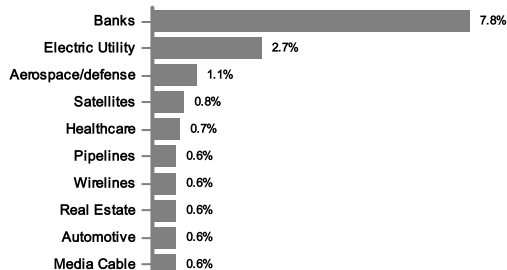


May, 2016 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 30 June 2023#

Bonds	%
FNMA TBA 6.0% AUG 30YR	5.6
FNMA TBA 3.5% AUG 30YR	4.8
FNMA TBA 5.0% AUG 30YR	4.0
FNMA TBA 5.5% AUG 30YR	3.9
FNMA TBA 4.0% AUG 30YR	3.3
FNMA TBA 4.5% AUG 30YR	2.8
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.6
FNMA TBA 3.0% AUG 30YR	2.1
U S TREASURY INFLATE PROT BD	1.2
U S TREASURY NOTE	1.2

Target Fund Sector Allocation as at 31 August 2023#



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-1.5	5.9	-0.9	16.0	16.0
Benchmark (USD)	-2.5	0.6	-14.8	0.6	0.6
Fund (MYR)	-0.3	7.2	11.9	30.0	30.0
Fund (MYR-Hedged)	-1.6	3.6	-1.5	18.9	18.9
Fund (SGD-Hedged)	-1.7	4.6	-2.7	8.0	8.0
Fund (AUD-Hedged)	-1.7	4.2	-4.2	8.4	8.4
Fund (GBP-Hedged)	-1.4	5.1	-3.0	3.2	3.2
Fund (EUR-Hedged)	-1.7	3.1	-5.6	-5.5	-5.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	5.9	-0.3	1.4	2.1	2.1
Benchmark (USD)	0.6	-5.2	0.1	0.1	0.1
Fund (MYR)	7.2	3.8	4.0	3.8	3.8
Fund (MYR-Hedged)	3.6	-0.5	1.4	2.4	2.4
Fund (SGD-Hedged)	4.6	-0.9	0.6	1.1	1.1
Fund (AUD-Hedged)	4.2	-1.4	0.1	1.1	1.1
Fund (GBP-Hedged)	5.1	-1.0	0.1	0.5	0.5
Fund (EUR-Hedged)	3.1	-1.9	-0.7	-1.0	-1.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.8	-8.4	1.6	4.6
Benchmark (USD)	-1.2	-13.0	-1.5	7.5
Fund (MYR)	8.6	-3.2	5.3	2.7
Fund (MYR-Hedged)	0.3	-8.5	2.6	4.7
Fund (SGD-Hedged)	0.6	-8.7	1.4	3.8
Fund (AUD-Hedged)	0.4	-9.8	0.9	3.1
Fund (GBP-Hedged)	1.2	-9.4	1.2	2.7
Fund (EUR-Hedged)	-0.1	-10.3	0.8	3.0

Source: MorningStar

Asset Allocation as at 29 September 2023*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.0%
Cash & Cash Equivalents	2.0%

Income Distribution History

Year	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1	1.96 / 4.1
2022	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9	2.06 / 4.9
2023	2.13 / 4.6	2.18 / 4.3	2.14 / 4.5	2.01 / 4.6	2.03 / 4.5	1.87 / 4.5	1.81 / 4.5	1.81 / 4.5

Distribution Policy: The fund will distribute income subject to the availability of income.
Quarterly: SGD-Hedged, EUR-Hedged, AUD-Hedged, GBP-Hedged, MYR-Hedged
Monthly: USD, MYR

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 5.8 for USD Class (Low), 5.7 for MYR Class (Low), 5.8 for MYR Hedged Class (Low), 6.4 for SGD Hedged Class (Low), 11.2 for AUD Hedged Class (Moderate), 10.3 for GBP Hedged Class (Moderate), and 8.3 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang World Series - Global High Income Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of global debt securities.



Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

Benchmark
Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

Base Currency
USD

Launch Date / IOP
09 January, 2020 / USD0.50(USD)
09 January, 2020 / MYR0.50(MYR-Hedged)
09 January, 2020 / SGD0.50(SGD-Hedged)
09 January, 2020 / AUD0.50(AUD-Hedged)
09 January, 2020 / GBP0.50(GBP-Hedged)

Financial Year End
30 April

Subscription
Cash

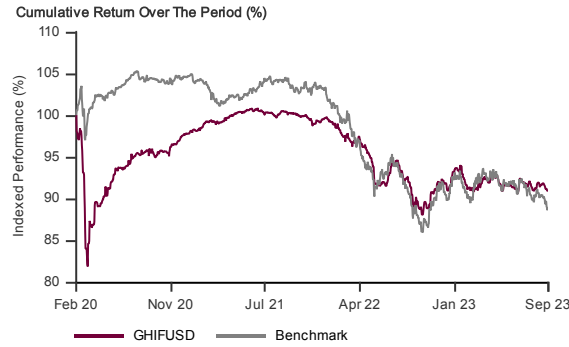
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD15.8million / USD0.3875(USD)
MYR180.9million / MYR0.3937(MYR-Hedged)
SGD6.8million / SGD0.3825(SGD-Hedged)
AUD12.7million / AUD0.3799(AUD-Hedged)
GBP3.4million / GBP0.3784(GBP-Hedged)

Performance Record as at 29 September 2023*



January, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.0	1.9	-4.5	-9.1
Benchmark (USD)	-2.5	0.6	-14.8	-11.2
Fund (MYR-Hedged)	-1.1	-0.5	-5.2	-7.6
Fund (SGD-Hedged)	-1.1	0.3	-6.4	-10.2
Fund (AUD-Hedged)	-1.1	0.0	-7.7	-10.5
Fund (GBP-Hedged)	-0.8	1.1	-6.6	-10.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	1.9	-1.5	-	-2.6
Benchmark (USD)	0.6	-5.2	-	-3.2
Fund (MYR-Hedged)	-0.5	-1.7	-	-2.2
Fund (SGD-Hedged)	0.3	-2.2	-	-2.9
Fund (AUD-Hedged)	0.0	-2.6	-	-3.0
Fund (GBP-Hedged)	1.1	-2.2	-	-3.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-0.1	-8.7	1.6	-
Benchmark (USD)	-1.2	-13.0	-1.5	-
Fund (MYR-Hedged)	-1.7	-9.0	2.7	-
Fund (SGD-Hedged)	-1.4	-9.2	1.4	-
Fund (AUD-Hedged)	-1.7	-9.8	1.0	-
Fund (GBP-Hedged)	-0.8	-9.5	1.2	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Bonds	%
GNMA (United States)	5.6
FNMA (United States)	4.0
GNMA (United States)	3.8
GNMA (United States)	2.8
GNMA (United States)	1.2
GNMA (Luxembourg)	0.9
JPM Global High Yield Bond Fund (United States)	0.9
GNMA (United States)	0.8
Connecticut Avenue Securities 2017-C02 (United States)	0.8
Connecticut Avenue Securities 2017-C01 (United States)	0.8

Asset Allocation as at 29 September 2023*

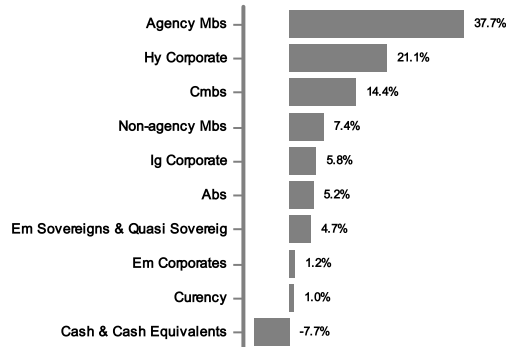
JPMorgan Funds - Income Fund	98.3%
Cash & Cash Equivalents	1.7%

Income Distribution History

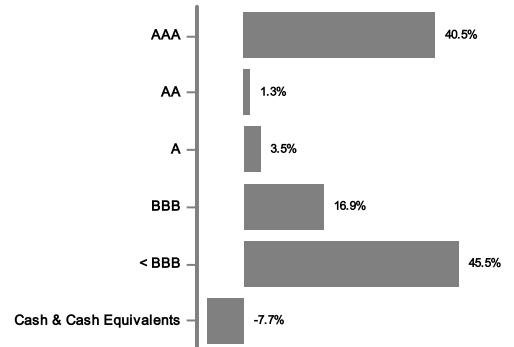
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	1.50 / 3.8	1.48 / 3.7	1.45 / 3.7	1.55 / 4.0	1.46 / 3.8

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD, AUD-Hedged, GBP-Hedged, MYR-Hedged, SGD-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Credit Profile as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 4.6 for MYR Hedged Class (Low), 5.7 for SGD Hedged Class (Low), 10.6 for AUD Hedged Class (Moderate), and 9.6 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Asian High Yield Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of fixed income securities.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

Target Fund
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
07 September, 2020 / USD0.50(USD)
07 September, 2020 / MYR0.50(MYR-Hedged)
07 September, 2020 / SGD0.50(SGD-Hedged)
07 September, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
30 November

Subscription
Cash

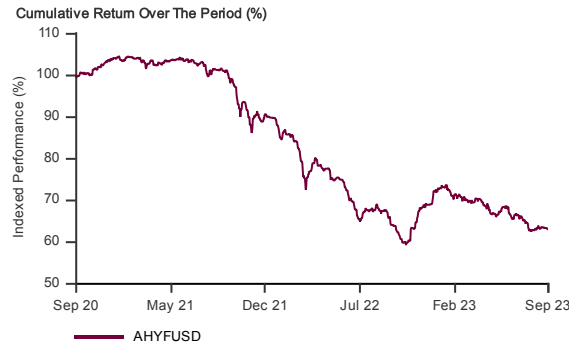
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD0.3648million / USD0.2959(USD)
MYR12.0million / MYR0.2924(MYR-Hedged)
SGD0.2129million / SGD0.2892(SGD-Hedged)
AUD0.4676million / AUD0.2874(AUD-Hedged)

Performance Record as at 29 September 2023*



September, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.5	-1.9	-37.1	-37.3
Fund (MYR-Hedged)	-0.7	-4.3	-37.8	-37.7
Fund (SGD-Hedged)	-0.7	-3.4	-38.5	-38.4
Fund (AUD-Hedged)	-0.7	-3.8	-40.0	-38.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-1.9	-14.3	-	-14.4
Fund (MYR-Hedged)	-4.3	-14.7	-	-14.6
Fund (SGD-Hedged)	-3.4	-14.9	-	-14.9
Fund (AUD-Hedged)	-3.8	-15.7	-	-15.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-9.0	-23.1	-13.9	-
Fund (MYR-Hedged)	-10.7	-23.5	-12.9	-
Fund (SGD-Hedged)	-10.1	-23.4	-14.0	-
Fund (AUD-Hedged)	-10.4	-23.8	-14.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Bonds	%
INDONESIA (REP) 5.650 11/01/53	1.7
WYNN MACAU LTD 5.500 15/01/26	1.6
SANDS CHINA LTD 4.300 08/01/26	1.4
INDIA AIRPORT 6.250 25/10/25	1.4
MEDCO OAK TREE 7.375 14/05/26	1.3
JSW INFRA 4.950 21/01/29	1.3
MELCO RESORTS 5.250 26/04/26	1.1
INDONESIA (REP) 4.300 31/03/52	1.1
PAKUWON JATI 4.875 29/04/28	1.1
PHILIPPINES(REP) 2.650 10/12/45	1.1

Asset Allocation as at 29 September 2023*

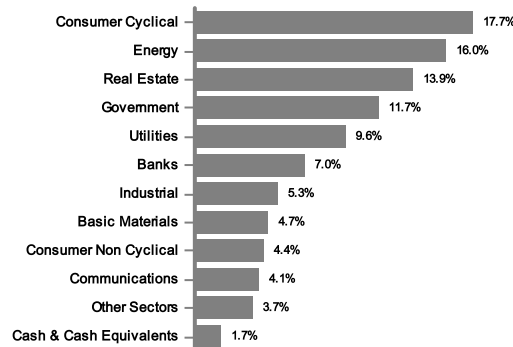
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	98.9%
Cash & Cash Equivalents	1.1%

Income Distribution History

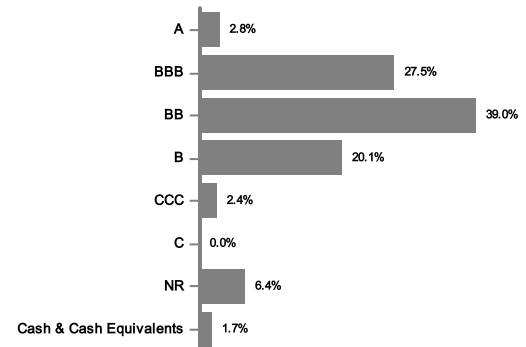
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: SGD-Hedged, AUD-Hedged, MYR-Hedged, USD

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Credit Profile as at 31 August 2023#



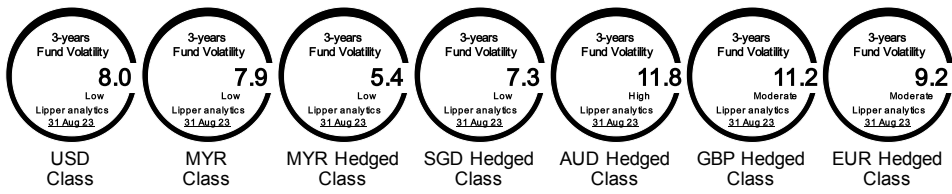
* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

Benchmark
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

Base Currency
USD

Launch Date / IOP
03 March, 2017 / USD0.50(USD)
03 March, 2017 / MYR0.50(MYR-Hedged)
03 March, 2017 / MYR0.50(MYR)
03 March, 2017 / SGD0.50(SGD-Hedged)
03 March, 2017 / AUD0.50(AUD-Hedged)
28 June, 2017 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 October

Subscription
Cash

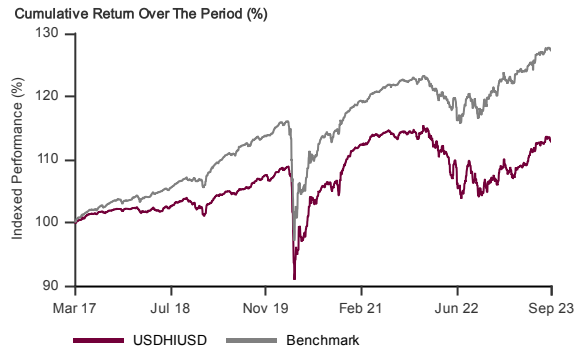
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD 1.6million / USD0.4486(USD)
MYR 9.2million / MYR0.4860(MYR-Hedged)
MYR 1.7million / MYR0.4765(MYR)
SGD 0.3485million / SGD0.4239(SGD-Hedged)
AUD 0.8833million / AUD0.4546(AUD-Hedged)
GBP 0.1024million / GBP0.4248(GBP-Hedged)
EUR 0.3920million / EUR0.3920(EUR-Hedged)

Performance Record as at 29 September 2023*

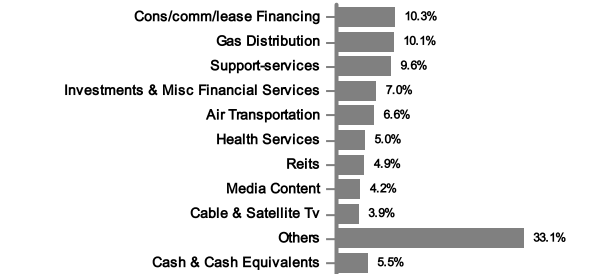


March, 2017 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

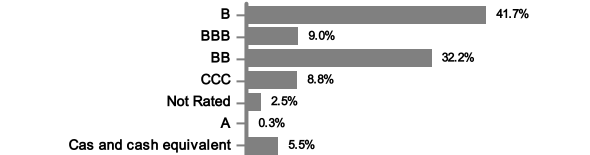
Target Fund Top Holdings as at 31 August 2023#

Bonds	%
VENTURE GLOBAL LNG INC - 144A 8.1250 6/1/2028	2.8
NEW FORTRESS ENERGY INC - 144A 6.7500 09/15/2025	2.8
MILEAGE PLUS HLDINGS LLC 144A FIX 6.500% 06/20/2027	2.5
BREAD FINANCIAL HLDGS - 144A 7.0000 01/15/2026	2.4
GOODYEAR TIRE & RUBBER - 9.5000 05/31/2025	2.3
MILLENNIUM ESCROW CORP - 144A 6.6250 08/01/2026	2.3
DISH DBS CORP - 144A 5.2500 12/01/2026	2.2
ALBION FINANCING 2SARL 144A FIX 8.750% 04/15/2027	2.2
UBER TECHNOLOGIES INC - 144A 8.0000 11/01/2026	2.1
GLOBAL AIR LEASE CO LTD - 144A 6.5000 09/15/2024	2.1

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Credit Profile as at 31 August 2023#



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.6	8.4	7.0	12.8
Benchmark (USD)	-0.1	9.2	12.5	27.5
Fund (MYR)	0.6	9.7	20.8	18.8
Fund (MYR-Hedged)	-0.8	5.7	6.0	19.7
Fund (SGD-Hedged)	-0.9	6.5	3.8	5.7
Fund (AUD-Hedged)	-0.9	6.6	3.8	8.4
Fund (GBP-Hedged)	-0.5	7.8	5.1	3.7
Fund (EUR-Hedged)	-0.7	5.8	0.9	-7.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	8.4	2.3	1.7	1.9
Benchmark (USD)	9.2	4.0	3.6	3.8
Fund (MYR)	9.7	6.5	4.3	2.7
Fund (MYR-Hedged)	5.7	2.0	1.6	2.8
Fund (SGD-Hedged)	6.5	1.2	0.7	0.9
Fund (AUD-Hedged)	6.6	1.2	0.6	1.2
Fund (GBP-Hedged)	7.8	1.7	0.8	0.6
Fund (EUR-Hedged)	5.8	0.3	-1.4	-1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.4	-7.7	3.2	3.1
Benchmark (USD)	6.2	-2.5	4.3	2.5
Fund (MYR)	13.5	-2.5	7.0	1.2
Fund (MYR-Hedged)	4.5	-8.0	4.4	3.6
Fund (SGD-Hedged)	4.7	-8.2	2.6	2.0
Fund (AUD-Hedged)	4.7	-8.4	2.6	2.0
Fund (GBP-Hedged)	5.8	-8.0	2.8	1.5
Fund (EUR-Hedged)	4.4	-11.6	4.5	-0.5

Source: MorningStar

Asset Allocation as at 29 September 2023*

Allianz US Short Duration High Income Bond	94.3%
Cash & Cash Equivalents	5.7%

Income Distribution History

Year	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3	0.16 / 0.3
2020	2.04 / 4.2	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3	1.94 / 4.3
2022	1.90 / 4.3	1.73 / 3.9	2.05 / 4.1	1.84 / 4.3	1.93 / 4.2	1.86 / 4.4	1.86 / 4.4	1.86 / 4.4
2023	1.59 / 3.6	1.70 / 3.8	1.81 / 3.8	1.47 / 3.5	1.66 / 3.7	1.52 / 3.7	1.34 / 3.5	1.34 / 3.5

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR-Hedged, AUD-Hedged, GBP-Hedged, SGD-Hedged, EUR-Hedged Monthly: USD, MYR

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 8.0 for USD Class (Low), 7.9 for MYR Class (Low), 5.4 for MYR Hedged Class (Low), 7.3 for SGD Hedged Class (Low), 11.8 for AUD Hedged Class (High), 11.2 for GBP Hedged Class (Moderate), and 9.2 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.



Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)
18 March, 2019 / MYR0.50(MYR)
18 March, 2019 / MYR0.50(MYR-Hedged)
18 March, 2019 / SGD0.50(SGD-Hedged)
18 March, 2019 / AUD0.50(AUD-Hedged)
18 March, 2019 / RMB0.50(RMB-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

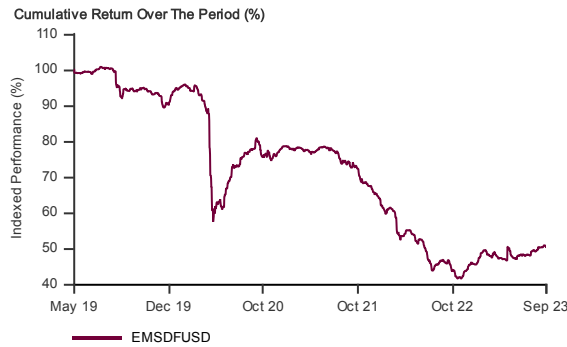
Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 29 September, 2023*

Fund Size / NAV Per Unit
USD0.0098million / USD0.1688(USD)
MYR0.3312million / MYR0.1991(MYR)
MYR0.7767million / MYR0.1610(MYR-Hedged)
SGD0.0048million / SGD0.1616(SGD-Hedged)
AUD0.0015million / AUD0.1518(AUD-Hedged)
RMB0.0153million / RMB0.1659(RMB-Hedged)

Performance Record as at 29 September 2023*



March, 2019 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.5	14.8	-33.7	-50.0
Fund (MYR)	0.7	16.5	-25.0	-42.1
Fund (MYR-Hedged)	-0.7	11.2	-34.6	-52.0
Fund (SGD-Hedged)	-0.6	14.4	-34.3	-52.0
Fund (AUD-Hedged)	-0.5	12.9	-35.8	-54.4
Fund (RMB-Hedged)	-0.7	11.4	-33.3	-50.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	14.8	-12.8	-	-14.5
Fund (MYR)	16.5	-9.1	-	-11.6
Fund (MYR-Hedged)	11.2	-13.2	-	-15.3
Fund (SGD-Hedged)	14.4	-13.1	-	-15.3
Fund (AUD-Hedged)	12.9	-13.7	-	-16.3
Fund (RMB-Hedged)	11.4	-12.6	-	-14.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.2	-26.6	-21.2	-17.2
Fund (MYR)	17.8	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	7.4	-26.6	-20.3	-
Fund (SGD-Hedged)	9.0	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	8.7	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	7.1	-26.3	-19.3	-17.8

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Bonds	%
Petroleos De Venezuela	28.4
Cimpor Financial Opertns	6.4
Abra Global Finance	5.9
Petroleos Mexicanos	4.0
Tullow Oil Plc	2.9
Medco Bell Pte Ltd	2.7
Lebanese Republic	2.6
Grupo Axo Sa De Cv	2.4
Kosmos Energy Ltd	2.1
Greenko Solar Mauritius	2.0

Asset Allocation as at 29 September 2023*

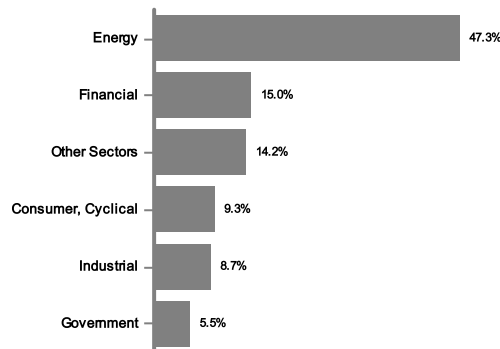
Ashmore SICAV - Emerging Markets Short Duration Fund	98.9%
Cash & Cash Equivalents	1.1%

Income Distribution History

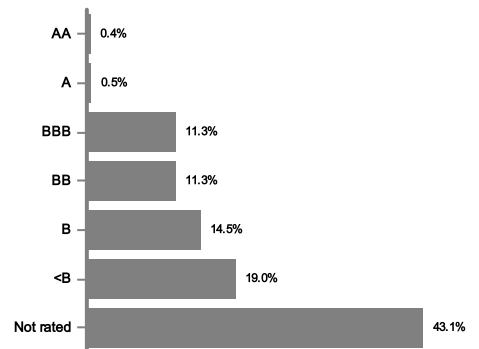
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class	Gross Distribution/Yields
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6	
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0	
2022	2.75 / 15.0	2.81 / 13.9	2.75 / 15.1	2.67 / 15.0	2.55 / 15.1	2.85 / 15.2	
2023	1.78 / 10.9	2.07 / 11.3	1.85 / 11.8	1.86 / 11.9	1.75 / 11.9	1.94 / 12.0	

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: MYR, USD Quarterly: AUD-Hedged, SGD-Hedged, MYR-Hedged, RMB-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Credit Profile as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 13.0 for USD Class (High), 13.0 for MYR Class (High), 12.9 for MYR Hedged Class (High), 13.3 for SGD Hedged Class (High), 16.1 for AUD Hedged Class (Very High), and 12.8 for RMB Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

Launch Date / IOP
16 February, 2021 / USD0.50(USD)
16 February, 2021 / MYR0.50(MYR-Hedged)
16 February, 2021 / SGD0.50(SGD-Hedged)
16 February, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
31 July

Subscription
Cash

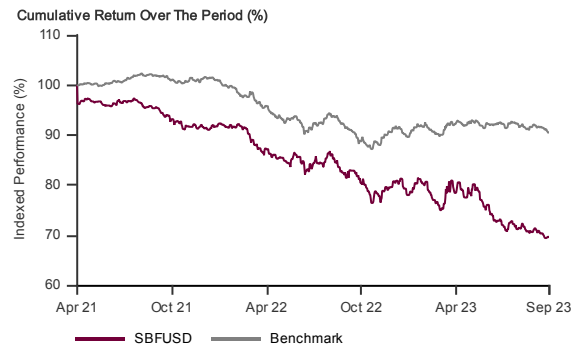
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD0.0035million / USD0.3470(USD)
MYR0.3931million / MYR0.3587(MYR-Hedged)
SGD0.0034million / SGD0.3403(SGD-Hedged)
AUD0.0033million / AUD0.3335(AUD-Hedged)

Performance Record as at 29 September 2023*



February, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.3	-13.7	-	-30.6
Benchmark (USD)	-1.7	2.1	-	-9.4
Fund (MYR-Hedged)	-2.5	-14.4	-	-28.3
Fund (AUD-Hedged)	-2.4	-14.7	-	-33.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-13.7	-	-	-13.6
Benchmark (USD)	2.1	-	-	-3.9
Fund (MYR-Hedged)	-14.4	-	-	-12.5
Fund (AUD-Hedged)	-14.7	-	-	-15.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-11.0	-15.5	-	-
Benchmark (USD)	1.1	-11.2	-	-
Fund (MYR-Hedged)	-11.5	-16.2	-	-
Fund (AUD-Hedged)	-12.2	-20.5	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

Bonds	%
AUSTRALIAN GOVERNMENT 165 FIX 1.750% 21.11.32	3.2
US TREASURY N/B FIX 1.125% 15.05.40	3.0
AUSTRALIAN GOVERNMENT 158 FIX 1.250% 21.05.32	3.0
BUNDESREPUB. DEUTSCHLAND FIX 0.000% 15.05.35	2.4
SWEDISH GOVERNMENT 1065 FIX 1.750% 11.11.33	2.3
BUNDESREPUB. DEUTSCHLAND FIX 2.300% 15.02.33	2.2
BUNDESREPUB. DEUTSCHLAND FIX 2.100% 15.11.29	2.2
US TREASURY N/B FIX 0.625% 15.05.30	2.2
MEX BONOS DESARR FIX RT M FIX 7.750% 29.05.31	2.1
UNITED KINGDOM GILT FIX 3.750% 29.01.38	2.1

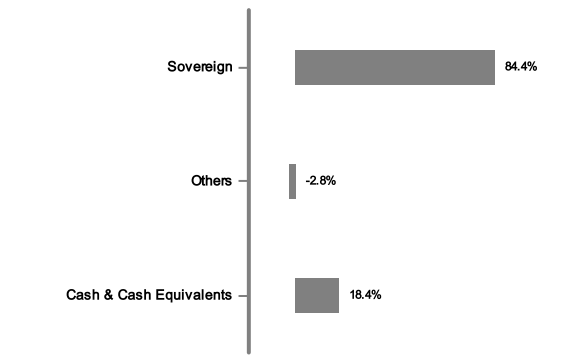
Asset Allocation as at 29 September 2023*

Allianz Strategic Bond Fund	98.8%
Cash & Cash Equivalents	1.2%

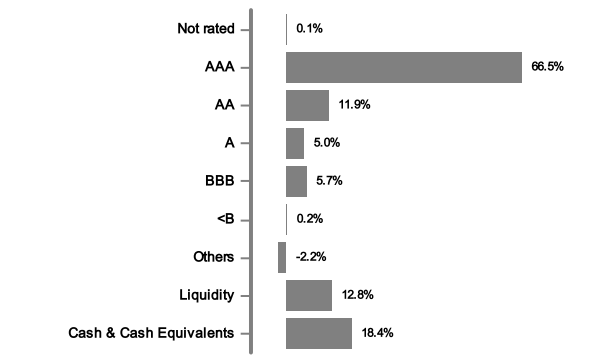
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 31 August 2023#



Target Fund Credit Profile as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Global Asset Management (USA) Inc.

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 February, 2020 / USD1.00(USD)

Financial Year End
31 May

Subscription
Cash

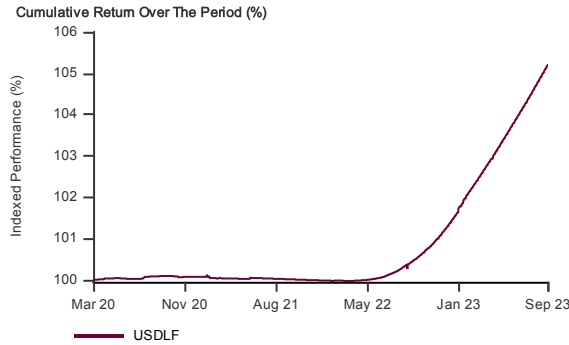
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)

As at 29 September, 2023*
Fund Size / NAV Per Unit
USD67.1million / USD1.0211(USD)

Performance Record as at 29 September 2023*



February, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.4	4.6	5.1	5.2	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	4.6	1.7	-	1.4	
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (USD)	3.7	1.5	-0.1	-	

Source: MorningStar

Target Fund Top Holdings as at 31 August 2023#

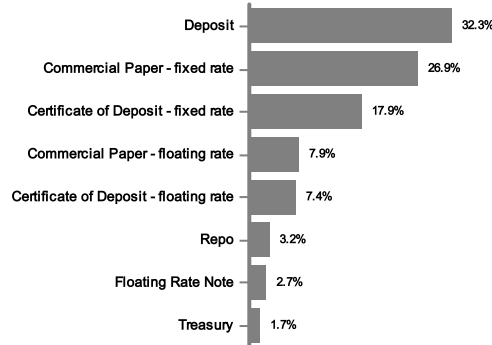
Issuers	%
MIZUHO FINANCIAL GROUP INC	7.3
BANCO SANTANDER SA	6.9
COOPERATIEVE RABOBANK UA	5.1
CREDIT AGRICOLE CIB	5.1
Bank of New York Mellon/The	5.0
INDUSTRIAL + COMMERCIAL BANK OF CHI	3.7
SVENSKA HANDELSBANKEN AB	3.7
BARCLAYS PLC	3.5
FIXED INCOME CLEARING CORP	3.2
TORONTO-DOMINION BANK/THE	2.8

Asset Allocation as at 29 September 2023*

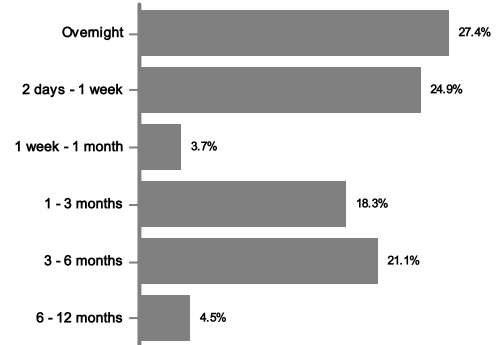
%	Asset Allocation	%
98.9%	HSBC US Dollar Liquidity Fund	
1.1%	Cash & Cash Equivalents	
Income Distribution History		
	Net Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.29	0.3
2023	2.57	2.6

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD

Target Fund Asset Allocation as at 31 August 2023#



Target Fund Maturity Profile as at 31 August 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 7.5 for USD Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Shariah Gold Tracker Fund (formerly known as Affin Hwang Shariah Gold Tracker Fund)

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

Launch Date / IOP
27 October, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR14.2million / MYR0.5394_(MYR)

Performance Record as at 29 September 2023*



October, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 29 September 2023*

Tradeplus Shariah Gold Tracker	91.5%
Cash & Cash Equivalents	8.5%

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.1	11.6	-	7.9
Benchmark (MYR)	-2.6	13.3	-	12.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	11.6	-	-	2.7
Benchmark (MYR)	13.3	-	-	4.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	11.3	2.8	-2.2	-
Benchmark (MYR)	10.1	5.5	-0.5	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

AHAM New China Tracker Fund

(formerly known as Affin Hwang New China Tracker Fund)

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.

Fund Category
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

Launch Date / IOP
18 November, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

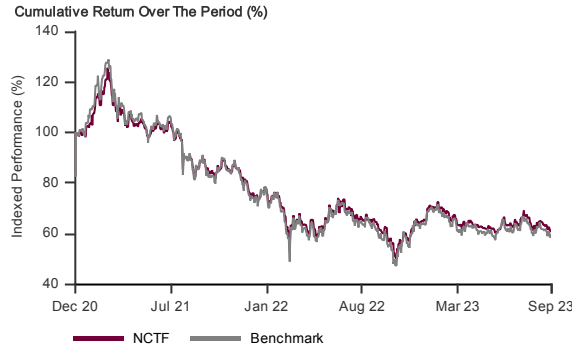
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR27.8million / MYR0.3019_(MYR)

Performance Record as at 29 September 2023*



November, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 29 September 2023*

Tradeplus S&P New China Tracker	99.2%
Cash & Cash Equivalents	0.8%

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-3.8	0.5	-	-39.6	
Benchmark (MYR)	-3.9	4.1	-	-40.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	0.5	-	-	-16.4	
Benchmark (MYR)	4.1	-	-	-16.8	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-7.1	-13.0	-27.0	-
Benchmark (MYR)	-5.7	-14.9	-28.2	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 August 2023 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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AHAM Single Bond Series 1

(formerly known as Affin Hwang Single Bond Series 1)

The Fund aims to provide regular income over the medium to long term period.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malaysian Banking Berhad Fixed Deposit Rate

Base Currency
USD

Launch Date / IOP
07 June, 2019 / MYR1.00(MYR Hedged)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

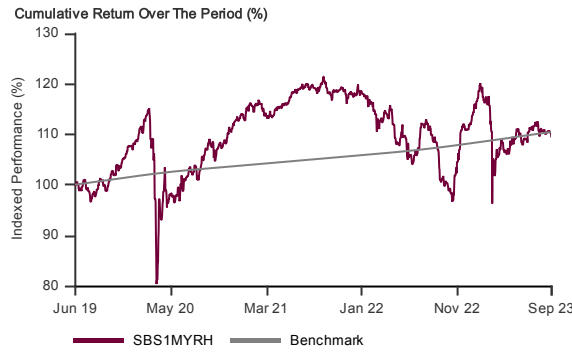
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000(MYR Hedged)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR102.0million / MYR0.8564(MYR Hedged)

Fixed Income Yield
8.1%

Fixed Income Duration
3.8 years

Performance Record as at 29 September 2023*



June, 2019 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	82.7

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	-1.2	8.4	3.3		9.4
Benchmark (MYR Hedged)	0.2	2.8	6.9		10.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	8.4	1.1	-		2.1
Benchmark (MYR Hedged)	2.8	2.2	-		2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	-1.4	-5.8	4.4	5.4
Benchmark (MYR Hedged)	2.1	2.2	1.9	2.2

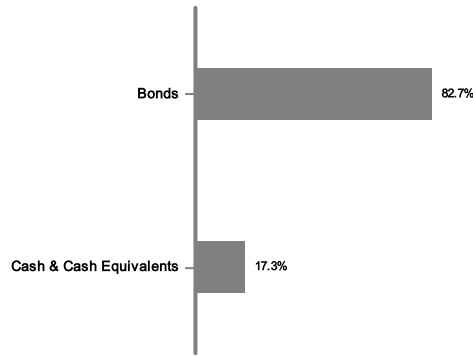
Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	6.27	7.2
2023	1.85	2.3

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR Hedged

Asset Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 12.0 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Single Bond Series 3

(formerly known as Affin Hwang Single Bond Series 3)

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 July, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

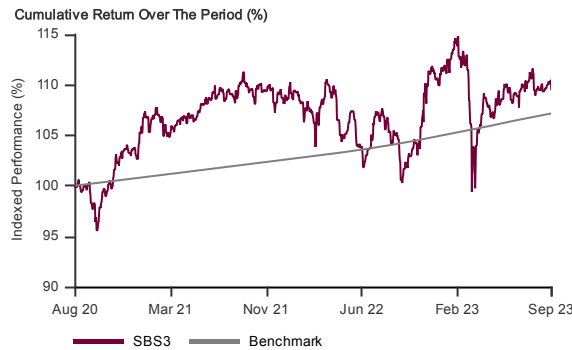
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR48.6million / MYR0.9372_(MYR)

Fixed Income Yield
8.2%

Fixed Income Duration
1.7 years

Performance Record as at 29 September 2023*



July, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	8.8	13.5	9.5
Benchmark (MYR)	0.2	2.8	6.9	7.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.8	4.3	-	2.9
Benchmark (MYR)	2.8	2.2	-	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.4	1.2	5.8	-
Benchmark (MYR)	2.1	2.2	1.9	-

Source: MorningStar

Top Holdings as at 29 September 2023*

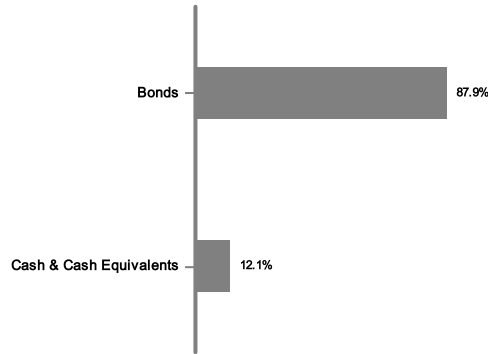
Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	87.9

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	3.27	3.4

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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AHAM Single Bond Series 5

(formerly known as Affin Hwang Single Bond Series 5)

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

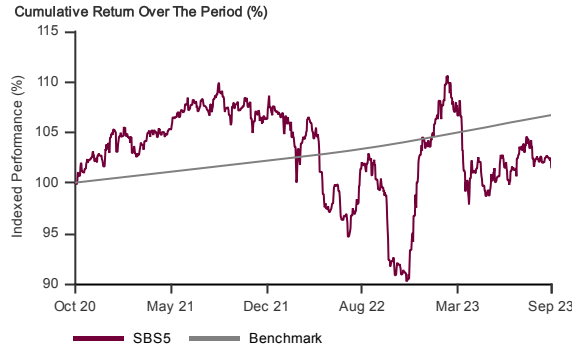
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR46.1million / MYR0.9029_(MYR)

Fixed Income Yield
8.3%

Fixed Income Duration
3.1 years

Performance Record as at 29 September 2023*



September, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.9	9.8	-	1.4
Benchmark (MYR)	0.2	2.8	-	6.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.8	-	-	0.5
Benchmark (MYR)	2.8	-	-	2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-2.1	-2.6	4.6	-
Benchmark (MYR)	2.1	2.2	1.9	-

Source: MorningStar

Top Holdings as at 29 September 2023*

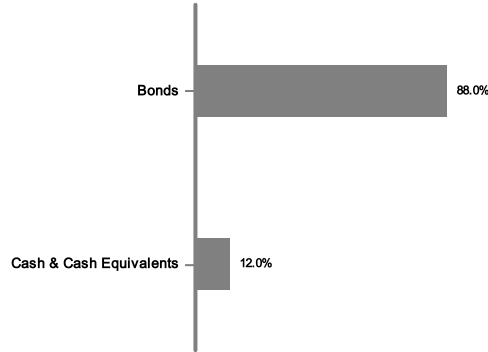
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	88.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	4.30	5.0
2023	1.54	1.7

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 29 September 2023*



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AHAM Flexible Maturity Income Fund 15

(formerly known as Affin Hwang Flexible Maturity Income Fund 15)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
19 March, 2020 / MYR1.00_(MYR)

Maturity Date
23 April, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

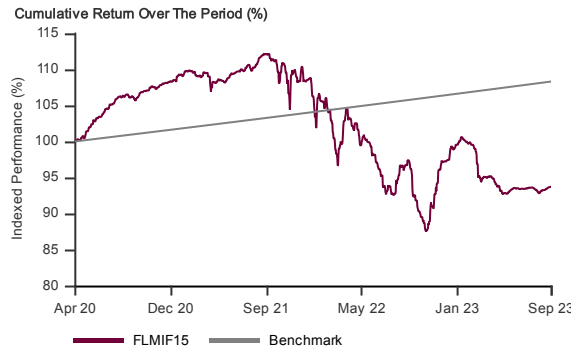
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR76.0million / MYR0.8601_(MYR)

Performance Record as at 29 September 2023*



March, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.8	1.5	-11.5	-6.3	-6.3
Benchmark (MYR)	0.2	2.3	7.2	8.3	8.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	1.5	-4.0	-	-1.9	-1.9
Benchmark (MYR)	2.3	2.4	-	2.4	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.8	-10.4	0.4	-
Benchmark (MYR)	1.8	2.4	2.4	-

Source: MorningStar

Top Holdings as at 29 September 2023*

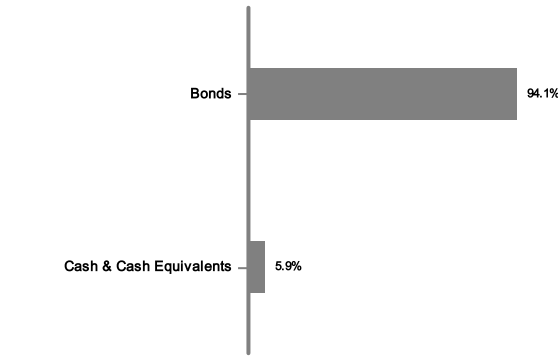
Issuer	Coupon	Maturity Date	%
QBE Insurance Group Ltd	6.75%	02.12.44	6.1
AAC Technologies Holdings Inc	3.00%	27.11.24	5.8
UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.6
Ford Motor Credit Co LLC	4.13%	20.06.24	5.6
Malayan Banking Bhd	4.13%	25.09.49	5.2
Yinson Juniper Ltd	8.10%	29.03.49	5.0
Sepco Virgin Ltd	3.55%	25.10.49	4.8
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.7
DBS Group Holdings Ltd	3.30%	27.02.49	4.7
Phoenix Group Holdings PLC	4.75%	04.09.31	4.5

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7
2023	1.81	2.1

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 29 September 2023*



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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 8.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Flexible Maturity Income Fund 16

(formerly known as Affin Hwang Flexible Maturity Income Fund 16)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
17 October, 2019 / MYR1.00_(MYR)

Maturity Date
07 November, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

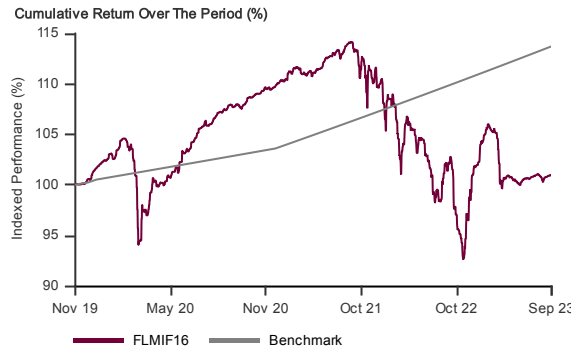
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR155.2million / MYR0.9113_(MYR)

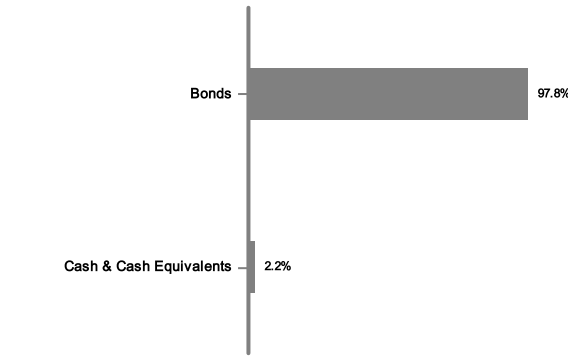
Performance Record as at 29 September 2023*



Top Holdings as at 29 September 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Dah Sing Bank Ltd	5.00%	15.01.29	6.7
UBS Grp Funding Switzerland AG	5.88%	28.11.49	6.6
DNB Bank ASA	4.88%	12.11.49	5.7
Celestial Miles Ltd	5.75%	31.01.49	5.2
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.6
Ford Motor Credit Co LLC	4.13%	20.06.24	4.4
HSBC Holdings PLC	6.38%	17.09.49	4.1
QBE Insurance Group Ltd	6.75%	02.12.44	4.0
Malayan Banking Bhd	4.13%	25.09.49	3.8
AAC Technologies Holdings Inc	3.00%	27.11.24	3.7

Asset Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	Since Inception			
	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	3.5	-6.3	1.0
Benchmark (MYR)	0.3	3.3	10.4	13.7

Annualised Return (%)	Since Inception			
	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.5	-2.1	-	0.3
Benchmark (MYR)	3.3	3.4	-	3.4

Calendar Year Return (%)	Year To Date			
	2022	2021	2020	2020
Fund (MYR)	-1.2	-7.4	0.2	8.4
Benchmark (MYR)	2.5	3.4	3.4	3.4

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

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AHAM Flexible Maturity Income Fund 17

(formerly known as Affin Hwang Flexible Maturity Income Fund 17)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
09 December, 2019 / MYR1.00(MYR)

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

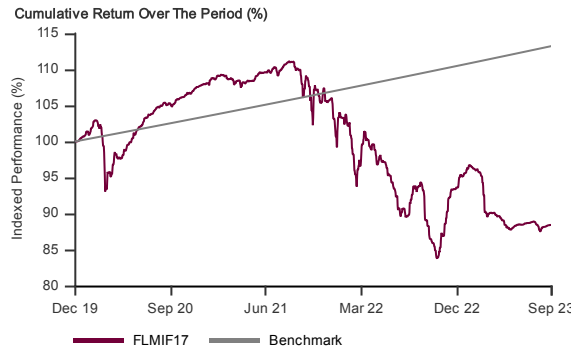
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR120.5million / MYR0.7951(MYR)

Performance Record as at 29 September 2023*



December, 2019 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.7	-0.7	-15.8	-11.6	-11.6
Benchmark (MYR)	0.3	3.3	10.4	13.2	13.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-0.7	-5.6	-	-3.2	-3.2
Benchmark (MYR)	3.3	3.4	-	3.4	3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-5.5	-11.6	-1.8	7.9
Benchmark (MYR)	2.5	3.4	3.4	3.4

Source: MorningStar

Top Holdings as at 29 September 2023*

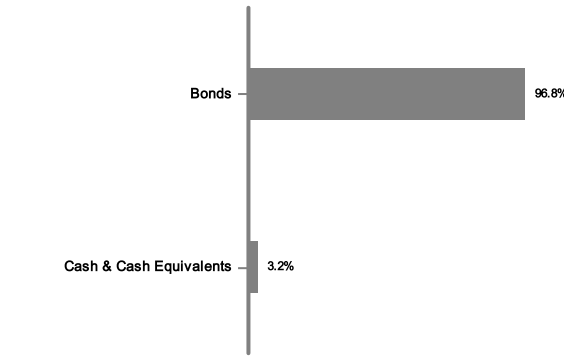
Issuer	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	8.4
Geely Automobile Holdings Ltd	4.00%	09.12.49	6.3
Malayan Cement Berhad	5.25%	13.01.26	5.0
HSBC Holdings PLC	0.98%	24.05.25	4.5
WCT Holdings Bhd	5.80%	27.09.49	4.2
Malayan Banking Bhd	4.13%	25.09.49	4.1
United States Treasury N/B	0.38%	15.04.24	3.8
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.6
Dah Sing Bank Ltd	5.00%	15.01.29	3.5
Societe Generale SA	6.13%	16.04.49	3.4

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6
2022	1.65	2.0

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Flexible Maturity Income Fund 18

(formerly known as Affin Hwang Flexible Maturity Income Fund 18)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
19 May, 2020 / MYR1.00(MYR)

Maturity Date
16 June, 2025

Financial Year End
28 February

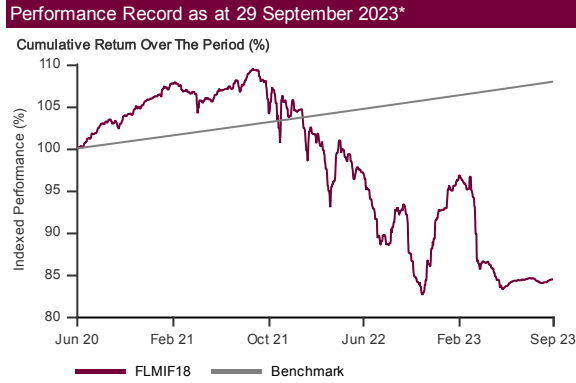
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR185.0million / MYR0.7700(MYR)



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.6	-3.5	-17.8	-15.6	
Benchmark (MYR)	0.2	2.3	7.2	7.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-3.5	-6.3	-	-5.0	
Benchmark (MYR)	2.3	2.4	-	2.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-9.1	-11.2	-1.5	-
Benchmark (MYR)	1.8	2.4	2.4	-

Source: MorningStar

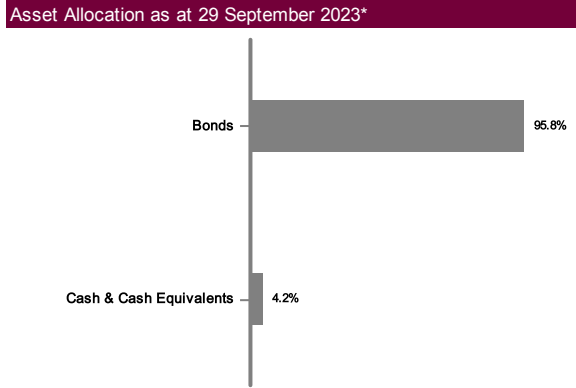
Top Holdings as at 29 September 2023*

Issuer	Coupon	Maturity Date	%
AAC Technologies Holdings Inc	3.00%	27.11.24	5.3
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.9
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.8
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.2
China Construction Bank Corp	2.45%	24.06.30	4.1
QBE Insurance Group Ltd	6.75%	02.12.44	3.8
DBS Group Holdings Ltd	3.30%	27.02.49	3.6
DNB Bank ASA	4.88%	12.11.49	3.6
Swiss Re Finance UK	3.13%	03.07.35	3.6
Societe Generale SA	6.13%	16.04.49	3.6

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9
2023	1.90	2.5

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this Fund is 10.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.945. Low includes Funds with VF that are above 3.945 but not more than 8.645. Moderate includes Funds with VF that are above 8.645 but not more than 11.36. High includes Funds with VF that are above 11.36 but not more than 14.915. Very High includes Funds with VF that are above 14.915. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Flexible Maturity Income Fund 19

(formerly known as Affin Hwang Flexible Maturity Income Fund 19)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
25 August, 2020 / MYR1.00_(MYR)

Maturity Date
10 September, 2025

Financial Year End
31 March

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

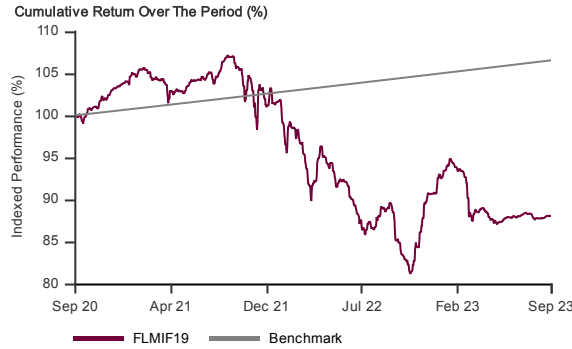
Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 29 September, 2023*
Fund Size / NAV Per Unit

MYR175.9million / MYR0.7965_(MYR)

Performance Record as at 29 September 2023*



August, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	3.4	-11.6	-12.0
Benchmark (MYR)	0.2	2.1	6.4	6.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.4	-4.0	-	-4.1
Benchmark (MYR)	2.1	2.1	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-3.0	-10.9	-1.9	-
Benchmark (MYR)	1.6	2.1	2.1	-

Source: MorningStar

Top Holdings as at 29 September 2023*

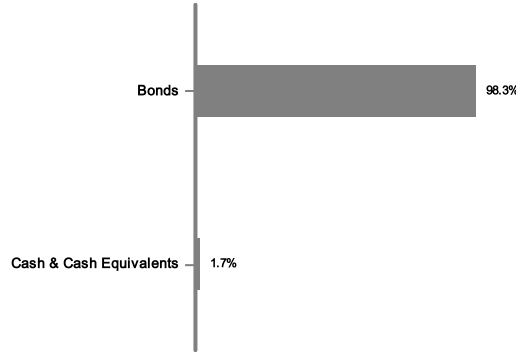
Bonds	Issuer	Coupon	Maturity Date	%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	5.1
	Scentre Group Trust 2	4.75%	24.09.80	4.8
	HSBC Holdings PLC	6.38%	30.03.49	4.6
	Meituan	2.13%	28.10.25	4.4
	Dah Sing Bank Ltd	5.00%	15.01.29	4.0
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.8
	QBE Insurance Group Ltd	5.88%	17.06.46	3.8
	AAC Technologies Holdings Inc	3.00%	27.11.24	3.5
	Cooperatieve Rabobank UA	4.63%	29.12.49	3.1
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	2.9

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	3.60	3.5
2022	1.12	1.3
2023	4.26	5.4

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



AHAM Flexible Maturity Income Fund 20

(formerly known as Affin Hwang Flexible Maturity Income Fund 20)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 October, 2020 / MYR1.00_(MYR)

Maturity Date
26 November, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

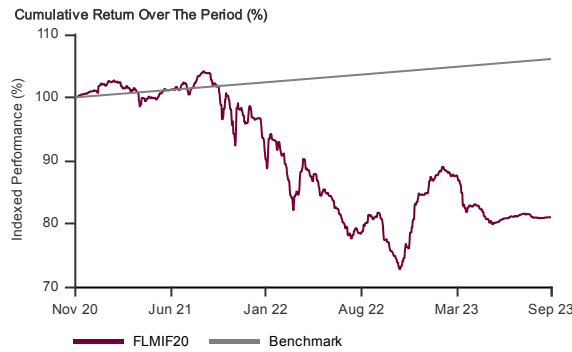
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR53.0million / MYR0.7601_(MYR)

Performance Record as at 29 September 2023*



October, 2020 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.0	4.6	-	-19.1
Benchmark (MYR)	0.2	2.1	-	6.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.6	-	-	-7.2
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-4.5	-12.3	-4.2	-
Benchmark (MYR)	1.6	2.1	2.1	-

Source: MorningStar

Top Holdings as at 29 September 2023*

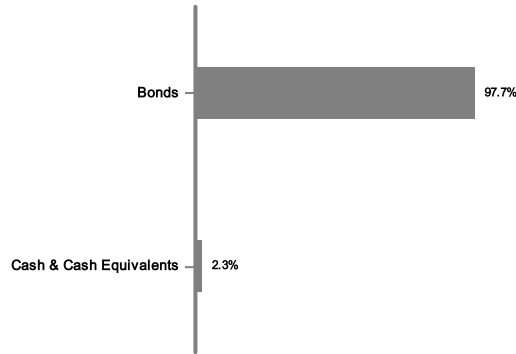
Bonds	Issuer	Coupon	Maturity Date	%
	Malayan Cement Berhad	5.25%	13.01.26	7.6
	Scentre Group Trust 2	4.75%	24.09.80	6.4
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	5.1
	AAC Technologies Holdings Inc	3.00%	27.11.24	5.0
	Pac Lease Bhd	4.15%	05.08.25	3.8
	TG Excellence Bhd	3.95%	27.02.49	3.7
	QBE Insurance Group Ltd	6.75%	02.12.44	3.5
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.5
	Standard Chartered PLC	6.00%	29.12.49	3.4
	Geely Finance HK Ltd	3.00%	05.03.25	3.3

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2021	2.88	3.1
2022	2.47	3.3

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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AHAM Flexible Maturity Income Fund 21

(formerly known as Affin Hwang Flexible Maturity Income Fund 21)

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

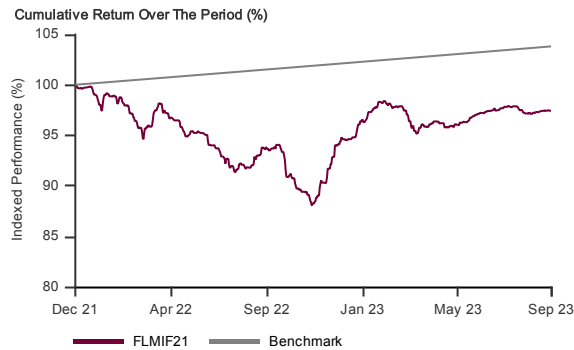
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR167.4million / MYR0.9471_(MYR)

Performance Record as at 29 September 2023*



November, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.2	7.2	-	-2.6	
Benchmark (MYR)	0.2	2.1	-	3.8	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	7.2	-	-	-1.5	
Benchmark (MYR)	2.1	-	-	2.1	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.7	-5.0	-	-
Benchmark (MYR)	1.6	2.1	-	-

Source: MorningStar

Top Holdings as at 29 September 2023*

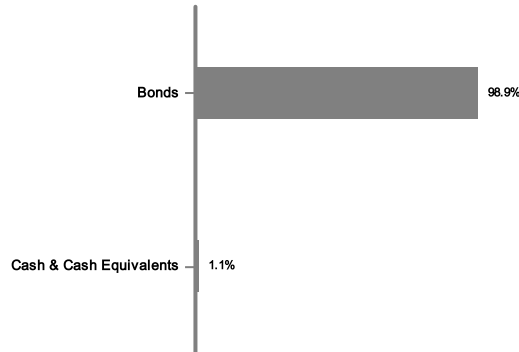
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Holdings Berhad	5.55%	07.12.26	6.0
	Dialog Group Bhd	4.15%	16.11.49	5.8
	TG Excellence Bhd	3.95%	27.02.49	4.7
	CIMB Bank Bhd	4.70%	18.05.27	3.1
	IJM Land Berhad	5.65%	19.03.49	3.0
	MBSB Bank Bhd	5.25%	19.12.31	3.0
	Haidilao International Holding	2.15%	14.01.26	3.0
	UEM Sunrise Bhd	5.15%	31.10.25	3.0
	Genting RMTN Bhd	5.19%	25.03.27	3.0
	Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2022	2.60	2.8

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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AHAM Strategic Opportunity Fund 3

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
17 January, 2023 / MYR1.00_(MYR)

Maturity Date
17 February, 2025

Financial Year End
31 January

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

**As at 29 September, 2023*
Fund Size / NAV Per Unit**
MYR66.5million / MYR1.0312_(MYR)

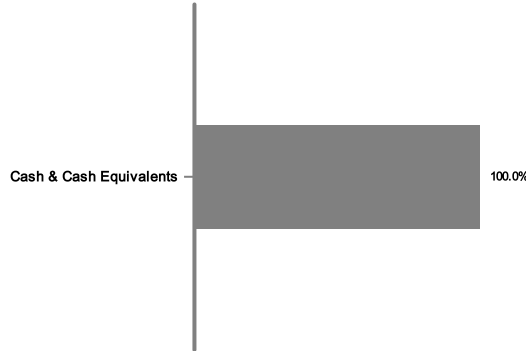
Performance Record as at 29 September 2023*

Not applicable as the Fund has less than one year track record

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record					
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception	
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Not applicable as the Fund has less than one year track record					

Asset Allocation as at 29 September 2023*



Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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Affin Hwang Strategic Opportunity Fund 4

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
03 August, 2022 / MYR1.00_(MYR)

Maturity Date
17 August, 2027

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
N/A

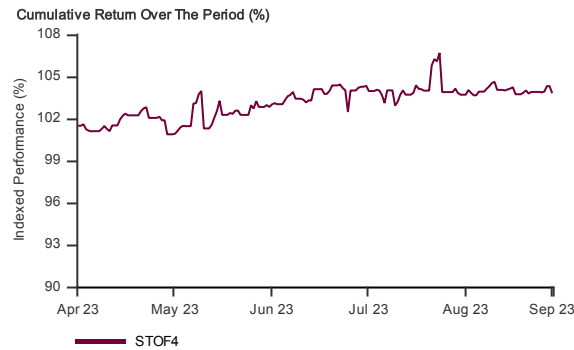
Penalty Charge
N/A

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

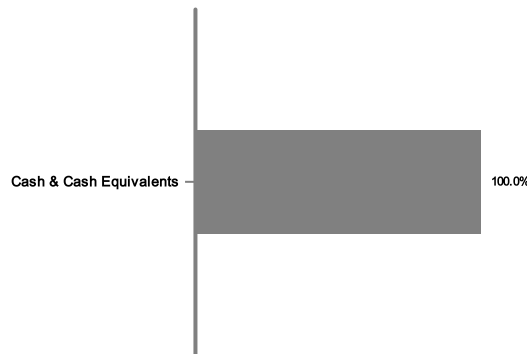
As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR34.5million / MYR0.9962_(MYR)

Performance Record as at 29 September 2023*



August, 2022 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 29 September 2023*



Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.1	0.0	-	3.8
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.0	-	-	7.8
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.0	-	-	-

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	3.34	3.3

Distribution Policy: The fund will distribute income subject to the availability of income.
Quarterly: MYR

* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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AHAM Strategic Opportunity Fund 5

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
26 June, 2023 / MYR1.00_(MYR)

Maturity Date
28 July, 2025

Financial Year End
31 May

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR31.1million / MYR0.9689_(MYR)

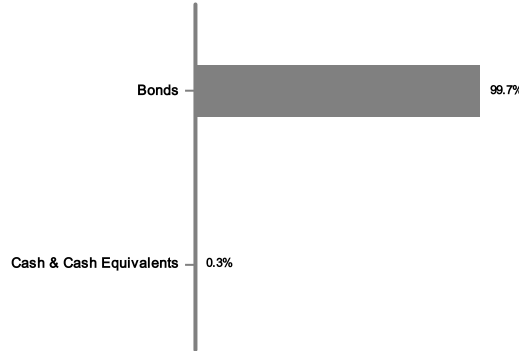
Performance Record as at 29 September 2023*

Not applicable as the Fund has less than one year track record

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record					
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception	
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Not applicable as the Fund has less than one year track record					

Asset Allocation as at 29 September 2023*



Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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AHAM PRS Growth Fund

(formerly known as Affin Hwang PRS Growth Fund)

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

Benchmark
50% MSCI AC World Index + 10% FTSE Bursa Malaysia To 100 Index + 10% MSCI AC Asia ex Japan Index

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

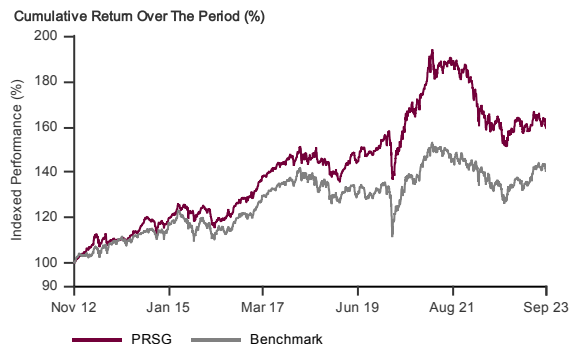
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR315.3million / MYR0.6574_(MYR)

Performance Record as at 29 September 2023*



October, 2012 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 29 September 2023*

AHAM Select Asia (ex Japan) Opportunity Fund Class	30.8%
AHAM Bond Fund	19.2%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	9.9%
AHAM Select Opportunity Fund	9.8%
AHAM Select Asia (ex Japan) Quantum Fund Class	8.6%

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.7	4.6	-3.7	59.6
Benchmark (MYR)	-1.8	9.8	3.4	40.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.6	-1.3	2.0	4.4
Benchmark (MYR)	9.8	1.1	0.8	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.3	-13.2	0.8	16.8
Benchmark (MYR)	4.8	-7.0	-1.7	9.3

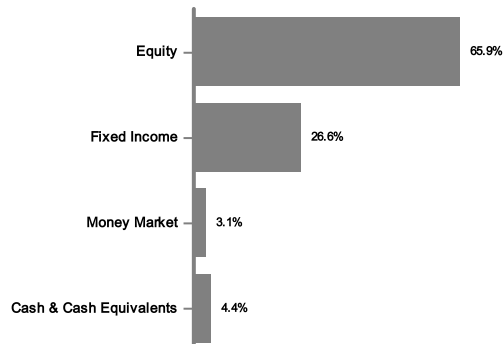
Source: MorningStar

Income Distribution History

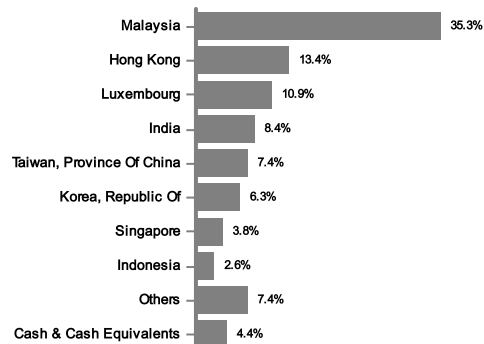
	Net Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Asset Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 September 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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AHAM PRS Moderate Fund

(formerly known as Affin Hwang PRS Moderate Fund)

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

Benchmark
50% Maybank 12-Month Fixed Deposit Rate + 30% MSCI AC World Index + 10% MSCI AC Asia ex Japan Index + 10% FTSE Bursa Malaysia Top 100 Index

Launch Date / IOP
25 October, 2012 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

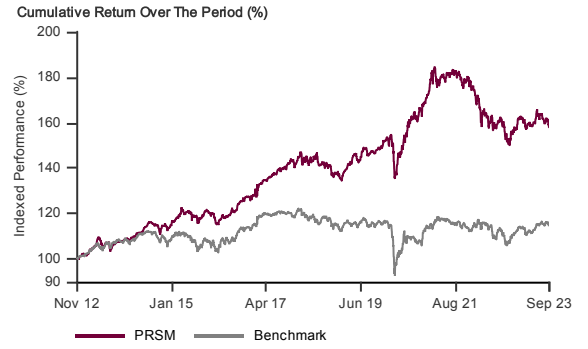
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR156.9million / MYR0.6580(MYR)

Performance Record as at 29 September 2023*



October, 2012 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.6	3.7	-1.9	58.3
Benchmark (MYR)	-1.1	7.8	7.3	14.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.7	-0.6	2.3	4.3
Benchmark (MYR)	7.8	2.4	-0.6	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.9	-10.7	1.1	14.4
Benchmark (MYR)	2.0	-1.4	0.4	-1.9

Source: MorningStar

Top Holdings as at 29 September 2023*

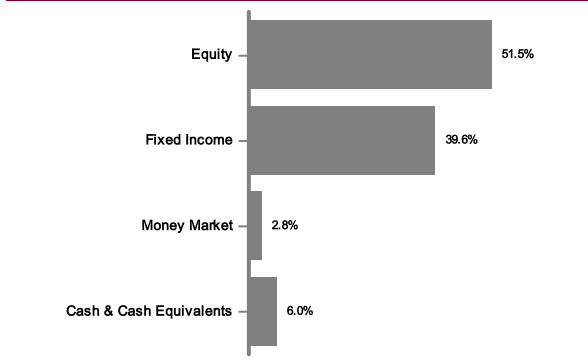
AHAM Select Asia Pacific (ex Japan) Balanced Fund	25.8%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	18.9%
AHAM Bond Fund	16.9%
AHAM Select Bond Fund	12.9%
Affin Hwang World Series - Global Equity Fund	8.2%

Income Distribution History

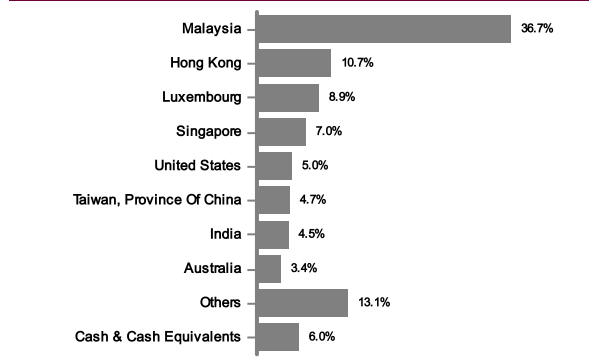
Year	Net Distribution (Sen)	Yield (%)
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5
2023	0.50	0.8

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Asset Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



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AHAM PRS Conservative Fund

(formerly known as Affin Hwang PRS Conservative Fund)

A Fund that aims to provide Members with capital preservation for their retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-month Fixed Deposit Rate + 10% MSCI AC World Index + 5% MSCI AC Asia ex Japan Index + 5% FTSE Bursa Malaysia Top 100 Index

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

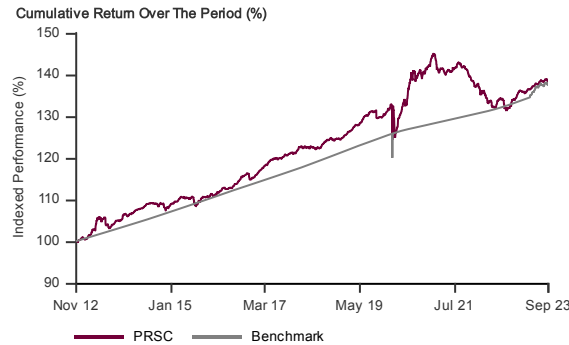
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR24.7million / MYR0.5847_(MYR)

Performance Record as at 29 September 2023*



October, 2012 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	4.9	-1.0	38.4
Benchmark (MYR)	-0.3	3.8	7.8	37.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.9	-0.3	2.1	3.0
Benchmark (MYR)	3.8	2.6	2.7	3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.0	-2.9	-2.6	9.0
Benchmark (MYR)	3.1	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 29 September 2023*

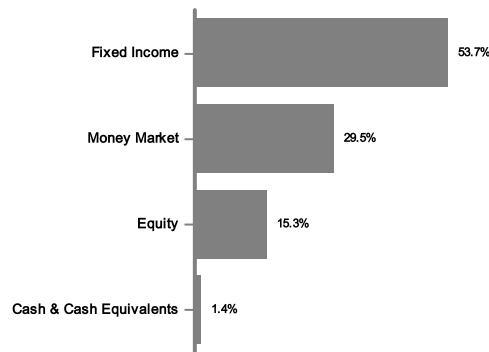
AHAM Bond Fund	46.3%
AHAM Aiiman Growth Fund	8.8%
AHAM Select Asia (ex Japan) Opportunity Fund Class	4.9%
Southern Power Generation SB 5.45% (31.10.2033)	4.3%
YTL Power International Bhd 5.05% (03.05.2027)	4.2%

Income Distribution History

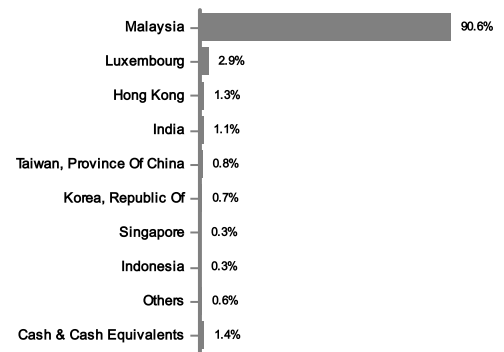
	Net Distribution (Sen)	Yield (%)
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8
2023	0.50	0.9

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Asset Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



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AHAM Aiiman PRS Shariah Growth Fund

(formerly known as Affin Hwang Aiiman PRS Shariah Growth Fund)

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

Benchmark
50% MSCI AC World Islamic Index + 30% Maybank 12-Month General Investment Account (GIA) Rate + 10% MSCI AC Asia ex Japan Islamic Index + 10% FTSE Bursa Malaysia Emas Shariah Index

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

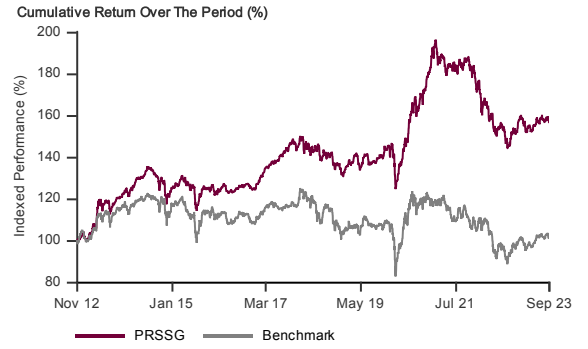
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR60.6million / MYR0.6355_(MYR)

Performance Record as at 29 September 2023*



October, 2012 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 September 2023*

AHAM Aiiman Asia E-J Growth Fund	35.3%
AHAM Aiiman Growth Fund	20.7%
AHAM AIIMAN Income Plus Fund	19.7%
AHAM Aiiman Quantum Fund	13.0%
Aiiman Global Equity Fund	9.5%

Performance Table as at 29 September 2023*

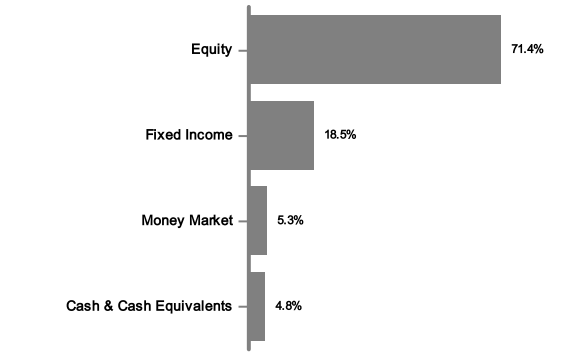
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	6.9	-3.9	56.7
Benchmark (MYR)	-1.1	11.5	-13.5	1.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.9	-1.3	2.0	4.2
Benchmark (MYR)	11.5	-4.7	-2.5	0.1

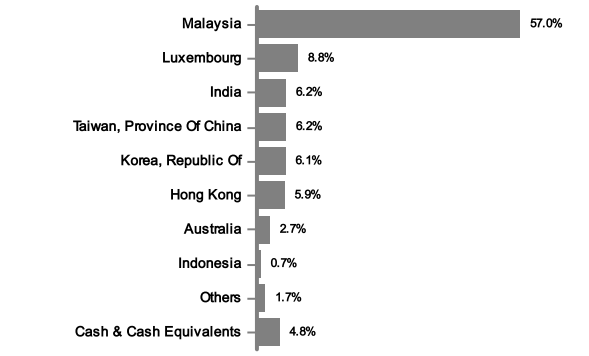
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.2	-17.0	0.7	26.9
Benchmark (MYR)	2.0	-10.8	-6.8	10.1

Source: MorningStar

Asset Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

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AHAM Aiiman PRS Shariah Moderate Fund (formerly known as Affin Hwang Aiiman PRS Shariah Moderate Fund)

A Fund that seeks income and capital growth to facilitate the accumulation of Shariah-complaint retirement savings for its Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

Benchmark
50% Maybank 12-Month General Investment Account (GIA) Rate + 30% MSCI AC World Islamic Index + 10% FTSE Bursa Malaysia EMAS Shariah Index + 10% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
01 July, 2015 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

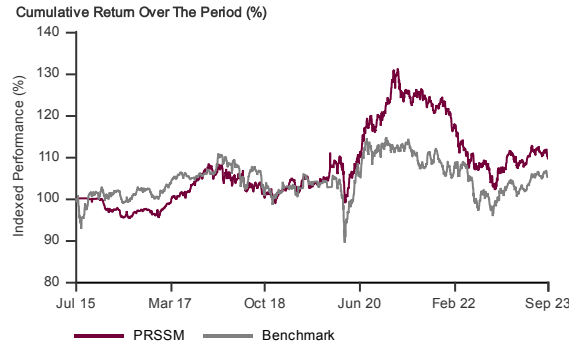
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR8.2million / MYR0.5092(MYR)

Performance Record as at 29 September 2023*



July, 2015 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 29 September 2023*

AHAM Aiiman Select Income Fund	34.5%
AHAM Aiiman Asia E-J Growth Fund	25.7%
AHAM AIIMAN Income Plus Fund	18.0%
AHAM Aiiman Growth Fund	11.9%
Aiiman Global Equity Fund	9.7%

Performance Table as at 29 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	5.5	-5.6	9.7
Benchmark (MYR)	-0.6	8.3	-5.2	5.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.5	-1.9	1.1	1.1
Benchmark (MYR)	8.3	-1.7	-0.2	0.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.6	-11.6	-2.2	14.9
Benchmark (MYR)	2.3	-5.5	-3.3	7.5

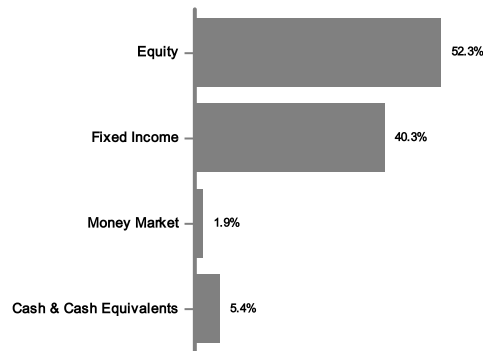
Source: MorningStar

Income Distribution History

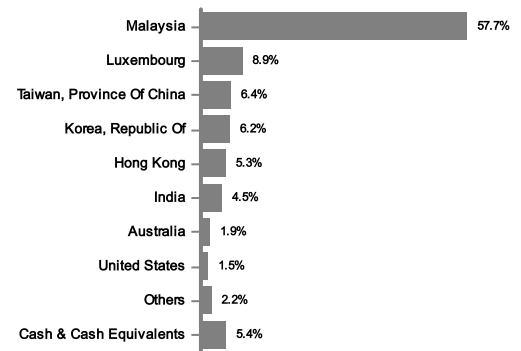
	Net Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Asset Allocation as at 29 September 2023*



Country Allocation as at 29 September 2023*



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AHAM Aiiiman PRS Shariah Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs through a portfolio of shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-Month General Investment Account (GIA) Rate + 10% MSCI AC World Islamic Index + 5% FTSE Bursa Malaysia EMAS Shariah Index + 5% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
22 November, 2022 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 29 September, 2023*
Fund Size / NAV Per Unit
MYR0.5696million / MYR0.5149_(MYR)

Performance Record as at 29 September 2023*

Not applicable as the Fund has less than one year track record

Performance Table as at 29 September 2023*

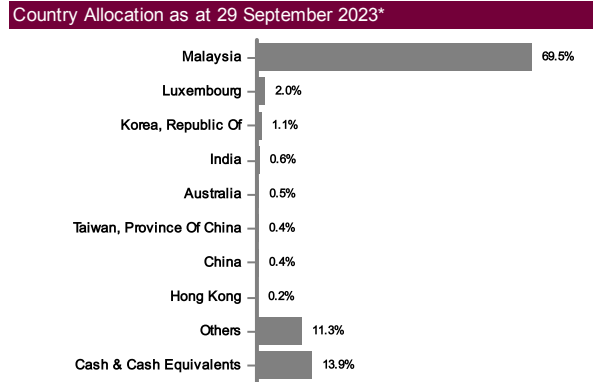
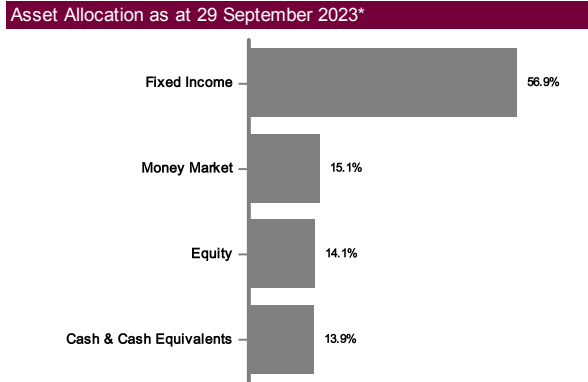
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

Top Holdings as at 29 September 2023*

AHAM AIIIMAN Income Plus Fund	47.2%
Aiiiman Aiiiman Income Extra Fund	24.5%
AHAM Aiiiman Growth Fund	8.7%
Aiiiman AsiaPac ex Japan Dividend Fund	4.5%
Aiiiman Global Equity Fund	2.4%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR



Fundamentals

October 2023



Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investments.

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan) Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

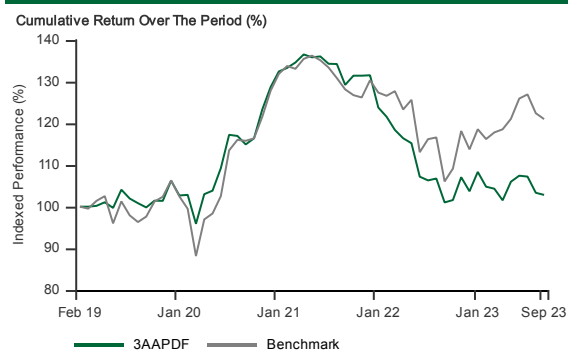
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

Repurchase Charge
N/A

As at 30 September, 2023*
Fund Size / NAV Per Unit
MYR19.8million / MYR0.4841_(MYR)

Performance Record as at 30 September 2023*



February, 2019 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 30 September 2023*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	-0.5	1.8	-10.5		2.8
Benchmark (MYR)	-1.1	14.1	4.5		21.0
Annualised Return (%)					
Fund (MYR)	1.8	-3.6	-		0.6
Benchmark (MYR)	14.1	1.5	-		4.2
Calendar Year Return (%)	Year To Date	2022	2021	2020	
Fund (MYR)	-0.8	-21.2	2.2	21.1	
Benchmark (MYR)	6.4	-12.7	2.0	20.2	

Source: MorningStar

Top Holdings as at 30 September 2023*

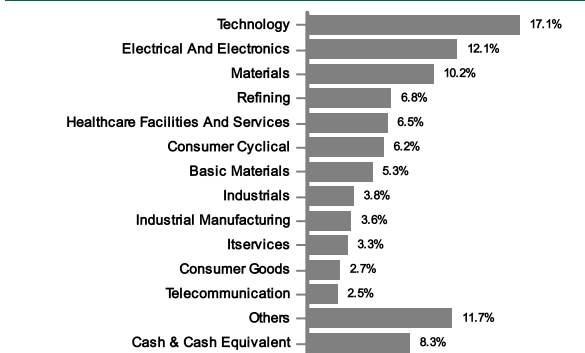
Equities	%
SAMSUNG ELECTRONICS CO LTD	10.0
BHP GROUP LTD	8.3
RELIANCE INDUSTRIES LTD	6.8
SAMSUNG ELECTRONIC PREF	5.1
SK HYNIX INC	4.0
TAIWAN SEMICONDUCTOR MAN	3.1
TOP GLOVE CORP BHD	2.4
Ace Hardware Indonesia Tbk PT	2.4
WIWYNN CORP	2.2
RIO TINTO LTD	2.2

Income Distribution History

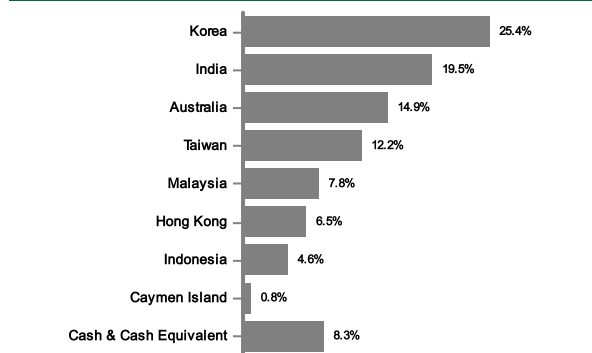
	Net Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 30 September 2023*



Country Allocation as at 30 September 2023*



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Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50(USD)
11 November, 2019 / MYR0.50(MYR-Hedged)
11 November, 2019 / MYR0.50(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

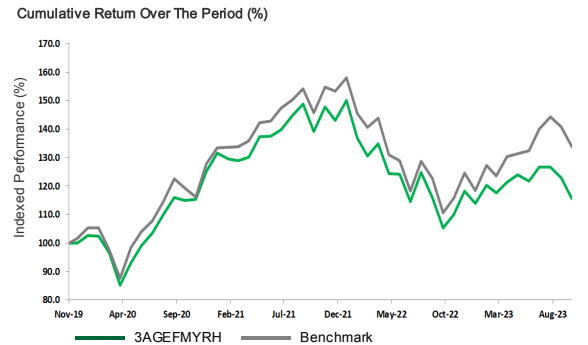
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR-Hedged)
MYR100 / MYR100(MYR)

Repurchase Charge
N/A

As at 30 September, 2023*
Fund Size / NAV Per Unit
MYR24.3million / MYR0.6547(MYR)
MYR19.7million / MYR0.5782(MYR-Hedged)
USD2.6million / USD0.4443(USD)

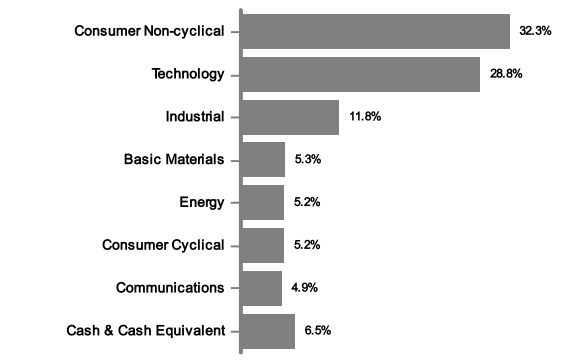
Performance Record as at 30 September 2023*



Top Holdings as at 30 September 2023*

Equities	%
Microsoft Corp	8.5
Coca-Cola Co/The	4.6
NVIDIA Corp	4.1
Nestle SA	4.0
Danaher Corp	3.9
Accenture PLC	3.5
Schlumberger Ltd	3.2
Taiwan Semiconductor Manufactu	3.2
Compass Group PLC	3.2
Schneider Electric SE	3.0

Sector Allocation as at 30 September 2023*



Performance Table as at 30 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR-Hedged)	-5.9	9.9	0.6	15.6
Benchmark (MYR-Hedged)	-5.1	20.9	12.1	33.8
Fund (MYR)	-4.6	13.3	13.6	30.9
Fund (USD)	-5.8	12.1	-	-11.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR-Hedged)	9.9	0.2	-	3.8
Benchmark (MYR-Hedged)	20.9	3.9	-	7.8
Fund (MYR)	13.3	4.3	-	7.2
Fund (USD)	12.1	-	-	-7.1

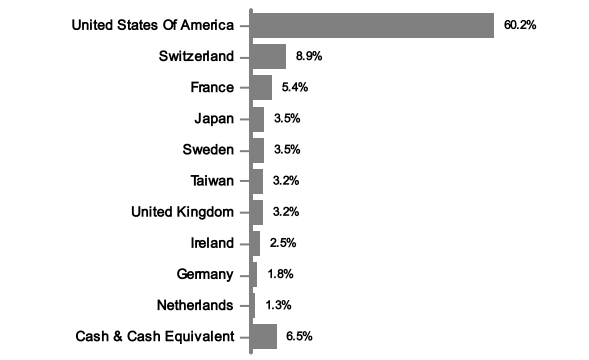
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	1.5	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	13.0	-25.1	18.5	26.7
Fund (MYR)	10.4	-21.0	17.8	27.1
Fund (USD)	3.8	-	-	-

Source: MorningStar

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR-Hedged, MYR

Country Allocation as at 30 September 2023*



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Aiiman Smart Invest Portfolio - Growth

The Fund aims to provide investors with capital growth over medium to long-term period through a portfolio of Islamic collective investment schemes.

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
28 February

Initial Sales Charge
N/A

Subscription
Cash

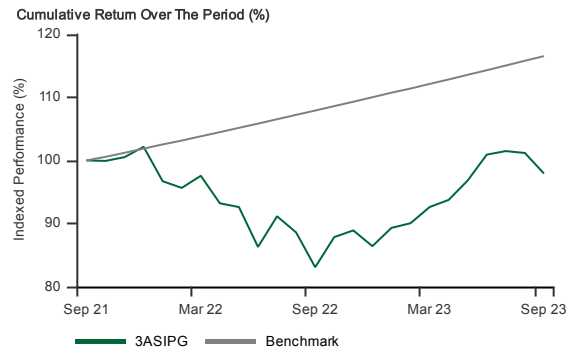
Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR100_(MYR)

Repurchase Charge
3.00% of the NAV per Unit

As at 30 September, 2023*
Fund Size / NAV Per Unit
MYR65.4million / MYR0.4896_(MYR)

Performance Record as at 30 September 2023*



October, 2021 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 30 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.2	17.9	-	-2.1
Benchmark (MYR)	0.6	8.0	-	16.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	17.9	-	-	-1.0
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	13.3	-15.4	-	-
Benchmark (MYR)	5.9	8.0	-	-

Source: MorningStar

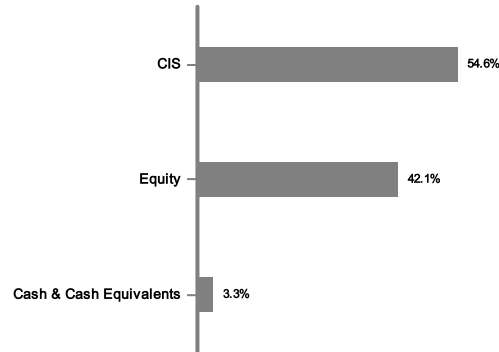
Top Holdings as at 30 September 2023*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	14.2
AIIMAN INCOME EXTRA FUND	12.9
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	11.6
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.5
COMGEST GRW PLC-EUROPE S -Z- USD CAP	7.4
ISHARES MSCI USA ISLAMIC	7.2
ISHARES MSCI WORLD ISLAMIC	7.2
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.1
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.0
ISHARES MSCI EM ISLAMIC	6.6

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: MYR

Asset Allocation as at 30 September 2023*



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Aiiman Income Extra Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.

Fund Category
Fixed Income (Shariah-compliant Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00_(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

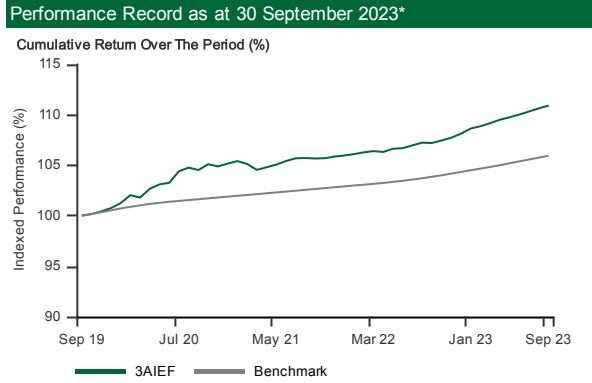
Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000_(MYR)

Repurchase Charge
N/A

As at 30 September, 2023*
Fund Size / NAV Per Unit
MYR3440.5million / MYR1.0472_(MYR)

Fixed Income Yield
3.5%

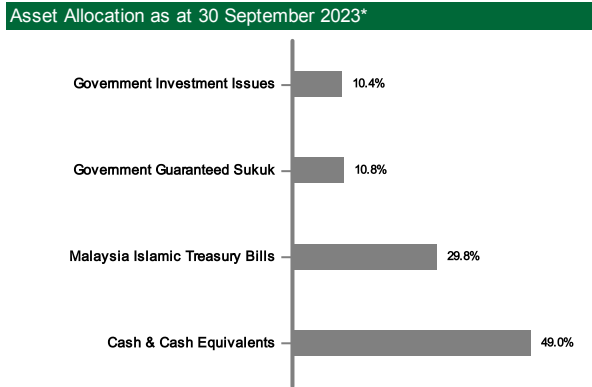
Fixed Income Duration
0.4 years



October, 2019 to September, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 September 2023*

Sukuk	Issuer	Coupon	Maturity Date	%
Malaysia Islamic T-Bill 6/2023 364D	Malaysia Islamic T-Bill 6/2023 364D	-	15.03.24	13.6
Malaysia Islamic T-Bill 3/2023 362D	Malaysia Islamic T-Bill 3/2023 362D	-	06.02.24	4.3
Malaysia Rail Link Sdn Bhd	GIL MURABAHAH 3/2018 4.094%	4.09%	30.11.23	4.1
Malaysia Islamic T-Bill 12/2023 273D	Malaysia Islamic T-Bill 12/2023 273D	-	09.04.24	4.0
Malaysia Islamic T-Bill 11/2023 181D	Malaysia Islamic T-Bill 11/2023 181D	-	23.11.24	3.6
GIL MURABAHAH 8/2013	GIL MURABAHAH 8/2013	4.44%	22.05.24	3.2
Malaysia Islamic T-Bill 10/2023 181D	Malaysia Islamic T-Bill 10/2023 181D	-	07.11.23	2.9
GIL MURABAHAH 2/2017	GIL MURABAHAH 2/2017	4.05%	15.08.24	2.5
Malaysia Islamic T-Bill 8/2023 364D	Malaysia Islamic T-Bill 8/2023 364D	-	03.04.24	1.4



Performance Table as at 30 September 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	3.5	6.1	10.9	10.9
Benchmark (MYR)	0.2	2.0	4.2	5.9	5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	3.5	2.0	-	2.6	2.6
Benchmark (MYR)	2.0	1.4	-	1.5	1.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.6	2.1	0.8	4.4
Benchmark (MYR)	1.5	1.4	1.0	1.4

Source: MorningStar

Income Distribution History

	Net Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	2.38	2.3

Distribution Policy: The fund will distribute income subject to the availability of income.
Quarterly: MYR









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AHAM Capital Fund Risk Classification

	Score	Risk Category	Group
AHAM Aiiaman Money Market Fund (FKA Affin Hwang Aiiaman Money Market Fund) Affin Hwang Aiiaman Enhanced i-Profit Fund AHAM Enhanced Deposit Fund (FKA Affin Hwang Enhanced Deposit Fund) AHAM Select Cash Fund (FKA Affin Hwang Select Cash Fund) Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
AHAM Aiiaman Global Sukuk Fund (FKA Affin Hwang Aiiaman Global Sukuk Fund) AHAM Aiiaman Income Plus Fund (FKA Affin Hwang Aiiaman Income Plus Fund) AHAM Income Extra Fund (FKA Affin Hwang Income Extra Fund) AHAM Bond Fund (FKA Affin Hwang Bond Fund) AHAM Malaysia Government Bond Fund (FKA Affin Hwang Malaysia Government Bond Fund) AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) Affin Hwang Strategic Opportunity Fund 3 Affin Hwang Strategic Opportunity Fund 4 AHAM Single Bond Series 1 – 5 (FKA Affin Hwang Single Bond Series 1-5) Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
AHAM Aiiaman Balanced Fund (FKA Affin Hwang Aiiaman Balanced Fund) AHAM Aiiaman Global Thematic Mixed Asset Fund (FKA Affin Hwang Aiiaman Global Thematic Mixed Asset Fund) AHAM Aiiaman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiaman PRS Shariah Moderate Fund) AHAM Aiiaman Select Income Fund (FKA Affin Hwang Aiiaman Select Income Fund) AHAM EduGrowth & Income Fund (FKA Affin Hwang EduGrowth & Income Fund) AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate Fund) Affin Hwang RMB Bond Fund AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund) AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund) AHAM Select Balanced Fund (FKA Affin Hwang Select Balanced Fund) AHAM Select Income Fund (FKA Affin Hwang Select Income Fund) AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund) AHAM ESG SGD Bond Fund (FKA Affin Hwang ESG SGD Bond Fund) AHAM Smart Invest Portfolio - Income (FKA Affin Hwang Smart Invest Portfolio – Income) Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund AHAM World Series – Income Fund	12 - 18	Moderate	G3
AHAM Aiiaman Asia (ex Japan) Growth Fund (FKA Affin Hwang Aiiaman Asia (ex Japan) Growth Fund) AHAM Aiiaman Quantum Fund (FKA Affin Hwang Aiiaman Quantum Fund) AHAM Aiiaman Global Multi Thematic Fund (FKA Affin Hwang Aiiaman Global Multi Thematic Fund) AHAM Aiiaman Growth Fund (FKA Affin Hwang Aiiaman Growth Fund) AHAM Aiiaman PRS Shariah Growth Fund (FKA Affin Hwang Aiiaman PRS Shariah Growth Fund) AHAM Equity Fund (FKA Affin Hwang Equity Fund) AHAM Growth Fund (FKA Affin Hwang Growth Fund) AHAM Principled Growth Fund (FKA Affin Hwang Principled Growth Fund) AHAM PRS Growth Fund (FKA Affin Hwang PRS Growth Fund) AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund) AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) AHAM Select Asia Pacific (ex Japan) REITs Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) REITs Fund) AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Smart Invest Portfolio – Growth (FKA Affin Hwang Smart Invest Portfolio – Growth) AHAM Tactical Fund (FKA Affin Hwang Tactical Fund) Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund AHAM World Series - Global Balanced Fund (FKA Affin Hwang World Series - Global Balanced Fund)	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III AHAM ASEAN Flexi Fund (FKA Affin Hwang ASEAN Flexi Fund) AHAM New China Tracker Fund (FKA Affin Hwang New China Tracker Fund) AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund) AHAM Shariah Gold Tracker Fund (FKA Affin Hwang Shariah Gold Tracker Fund) Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

Foreign Currency Availability

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Funds								
AHAM Aiiman Global Multi Thematic Fund (FKA Affin Hwang Aiiman Global Multi Thematic Fund)	●	✳	✳	✳				
AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund)	◆	●	◆	◆	◆			
AHAM Select Asia (ex Japan) Quantum Fund (FKA Affin Hwang Select Asia (ex Japan) Quantum Fund)	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund)	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✳	✳	✳				
Affin Hwang World Series - China A Opportunity Fund	●	✳◆	✳	✳				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✳◆	✳	✳				
Affin Hwang World Series - China Growth Fund	●	✳◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✳	✳	✳	✳		●		
Affin Hwang World Series - Global Brands Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Climate Change Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Dividend Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✳◆	✳	✳				
Affin Hwang World Series - Global Infrastructure Income Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Quantum Fund	●	✳◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Target Return Fund	●	✳	✳	✳	✳	✳	✳	✳
Affin Hwang World Series - Japan Growth Fund		●✳						
Affin Hwang World Series - Long Term Global Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Next Generation Technology Fund	●	✳	✳	✳				
Fixed Income Funds								
AHAM Aiiman Global Sukuk Fund (FKA Affin Hwang Aiiman Global Sukuk Fund)	●	✳◆						
Affin Hwang RMB Bond Fund		◆					●	
AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund)	✳	●						
AHAM ESG SGD Bond Fund (FKA Affin Hwang ESG Bond Fund)		◆	●					
Affin Hwang World Series - Asian High Yield Fund	●	✳	✳	✳				
Affin Hwang World Series - Emerging Markets Short Duration Fund	●	✳◆	✳	✳			✳	
Affin Hwang World Series - Global High Income Fund	●	✳	✳	✳	✳			
Affin Hwang World Series - Global Income Fund	●	✳◆	✳	✳	✳	✳		
Affin Hwang World Series - Strategic Bond Fund	●	✳	✳	✳				
Affin Hwang World Series - US Short Duration High Income Fund	●	✳◆	✳	✳	✳	✳		
Mixed Asset Funds								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund)	✳	●		✳		✳	✳	
AHAM Aiiman Global Thematic Mixed Asset Fund (Affin Hwang Aiiman Global Thematic Mixed Asset Fund)	●	✳	✳	✳				
AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund)		◆		●				
AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund)		◆	●					
Affin Hwang World Series - Global Balanced Fund	●	✳	✳	✳	✳	✳		
Money Market Funds								
Affin Hwang USD Cash Fund	●							
Affin Hwang World Series - US Dollar Liquidity Fund	●							
Structured Products								
Affin Hwang Total Return Fund	●							

◆ Translation Class ● Base Currency ✳ Hedged Class

AIIMAN Fund Risk Classification

Funds	Score	Risk Category	Group
	0 - 5	Very Low	G1
Aiiman Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
Aiiman Asia Pacific (Ex Japan) Dividend Fund Aiiman Global Equity Fund Aiiman Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.